

2/6/2019	159121	PNM Electric	117704831 0432823 9 IHM RETREAT CENTER	3,350.32
2/6/2019	159122	Quill Corporation	Inv 3960093 Acct C2657880 Laptop Bag	50.49
2/6/2019	159123		121018 TO 013119 4 WEEKS Associate Director	2,410.61
2/6/2019	159124		REIMB for mileage and meal Associate Director travel	160.50
2/6/2019	159125	Roadrunner Air Conditioning Heating & Refrigeration Inc	30490 Condenser cleaned and replaced bad part	785.03
2/6/2019	159125	Roadrunner Air Conditioning Heating & Refrigeration Inc	30493 Removed bad control switch for reach in cooler	143.14
2/6/2019	159126		011819 Abuse Awareness Training and Mileage	203.12
2/6/2019	159127		Donation stock proceeds 2019	1,771.98
2/6/2019	159128		011119 Professional Services and first half session	11,886.87
2/6/2019	159128		REIMB for registration and Bishops annual dinner	282.77
2/6/2019	159129		STIPEND MUSIC MINISTRY	150.00
2/6/2019	159130	Sons of the Holy Family	Stipend 2 Span TV Masses 013019	60.00
2/6/2019	159131	Southwest Mail Center or North Rim International, Inc.	Inv 19005 mailing Mi Casa newsletter Feb 2019	82.75
2/6/2019	159132	Southwest Safety Services, Inc	Inv No 00021372 TRAFFIC CONTROL FOR SANCTITY OF LIFE MARCH	133.14
2/6/2019	159133	Sovos Compliance LLC	04 01 2019 to 03 31 2020 SOVOS Renewal TIR Corp 1099s	3,754.10
2/6/2019	159134	St. Anthony - Questa	Mass stipend 9am Feb 17 2019	10.00
2/6/2019	159135	St. Pius X High School	donation stock proceeds	1,771.98
2/6/2019	159136	St. Thomas Aquinas	Mass stipend 021019 at 11am	10.00
2/6/2019	159137	Stelzner, Winter, Warburton, Flores,	Parish Matters DEC 2018	12,658.27
2/6/2019	159138		REIMB Spring 2019 GT Online Tuition	1,500.00
2/6/2019	159139		Invoice 963626 Laundry Services	136.93
2/6/2019	159140		Stipend 2TVMassRecordings on Jan29 2019	60.00
2/6/2019	159141		Stipend Cantor 2 Span TV Masses 011819	60.00
2/6/2019	159142	Uline, Inc.	Inv 104992353 Customer Number 2303297 Mailing tubes for bill	254.38
2/6/2019	159143	USCCB Charter Audit	2018 Charter Audit Implementation Audit	7,116.82
2/6/2019	159144	Vision Service Plan	Stmnt No 806278261 Client ID 12064793 Premiums FEB 2019	3,943.03
2/6/2019	159145	Voya Institutional Trust Company	Group VC3928 PPE011819	12,640.08
2/6/2019	159146	Voya Institutional Trust Company	Group VFQ 332 Pd 1 25 2019	1,920.52
2/6/2019	159147	Xerox Corporation	INV 503223216 LEASE	247.59
2/6/2019	159148	Xerox Corporation	INV 503223215 LEASE	1,901.66

*Individual Names Redacted

2/6/2019	159149	Xerox Financial Services LLC or Xerox Corp	INV 1475025 LEASE	1,712.37
2/6/2019	159150	Xerox Financial Services LLC or Xerox Corp	1479606 period ending January 16 2019	184.27
2/7/2019	159151		REIMB for food office supplies auto and mass stipends	601.36
2/7/2019	V-020719-01		Reimb for meal	27.43
2/7/2019	V-020719-01		Reimb	99.99
2/7/2019	V-020719-02		REIMB Deacon Council Mtg 011219	33.95
2/7/2019	V-020719-03		REIMB for gas phone and plane tickets	1,400.44
2/7/2019	V-020719-04		Reim for Conference and Amazon	270.99
2/7/2019	V-020719-04		REIMB 9898 for Mary Holy Possibilities	11.66
2/7/2019	V-020719-05		REIMB Grow New Mexico Philanthropy Event and Canva Monthly	74.44
2/7/2019	V-020719-06		Reimb for Office Supplies for Chancellor Office	88.26
2/7/2019	V-020719-06		REIMB Staples Office Supplies	226.68
2/7/2019	V-020719-07		Reimburse AFLAC Ded Jan 2019	73.98
2/7/2019	V-020719-08		REIMB Mileage Dec 2018 and Jan 2019	413.90
2/7/2019	V-020719-09		Reimb Reg Superintendents Meeting	1,941.05
2/7/2019	V-020719-10		REIMB for mileage and phone	356.37
2/7/2019	V-020719-11		Reimb for meal	31.00
2/7/2019	V-020719-12		REIMB FOOD EXP	23.26
2/7/2019	V-020719-12		Reimb Stock Feb invoice 994408342	31.53
2/7/2019	V-020719-13		REIMB Car Rental NFCYM Meeting	384.46
2/7/2019	V-020719-13		REIMB NFCYM Room	467.44
2/7/2019	V-020719-14		Reimb Special Projects USTrustee Payment Ctr PO Express	25.50
2/7/2019	V-020719-15		Reim for food expenses Trambley	88.04
2/7/2019	V-020719-15		REIMB Food and Gas Fr Trambley with St Pius X	47.10
2/7/2019	V-020719-16		REIMB for offices upplies for discern retreat	53.91
2/8/2019	159152	Catholic Charities	Subsidy	27,500.00
2/8/2019	159153	Catholic Mutual Relief	Property Ins\$107650 Auto \$5570.Service \$13534	126,754.00
2/8/2019	159154	Our Lady of Fatima	Housing Allowance	250.00
2/8/2019	159155	Sacred Heart - Espanola	Religious Sister Extension Grant	750.00
2/8/2019	159156	San Juan Bautista	Religious Sister Extension Grant	750.00

*Individual Names Redacted

2/8/2019	159157	San Miguel	Subsidy	600.00
2/8/2019	159158	St. Joseph Fertility Care Center	Subsidy	2,016.67
2/8/2019	159159	St. Paul Newman Center	Special Programs	467.00
2/13/2019	159160	Advanced Security Integrated, LLC	Inv 1919 Acct 9209 0209 Replace Batteries at Lourdes	85.95
2/13/2019	159161	AFLAC or AmericanFamilyLifeAssuranceCo of Columbus	015143 Z9449 Jan 2019	2,522.79
2/13/2019	159162	Aquasense	Inv 151802 Jan 2019 CC and Madonna Water Fountain Coolers	86.28
2/13/2019	159162	Aquasense	Inv 152165 Feb 2019 CC and Madonna Water Fountain Coolers	86.28
2/13/2019	159163	Aranda Plumbing & Heating, Inc	144001 Supplies	97.53
2/13/2019	159164	Archdiocesan Priests Retirement Fund Inc	Jan 2019 Priest Retirement Fund	41,400.81
2/13/2019	159165	Archdiocese of Santa Fe	Acct Ending 7990 JAN 2019 Midway Toner	149.99
2/13/2019	159166	Archdiocese of Santa Fe	Bank of America account ending in 9507	97.77
2/13/2019	159167	Archdiocese of Santa Fe	Card ending in 5454	1,180.65
2/13/2019	159168	Archdiocese of Santa Fe	Acct 4807 0732 1881 4287 Jan 2019	1,945.30
2/13/2019	159169	Archdiocese of Santa Fe	BOA JAN 2019	18.49
2/13/2019	159170	Archdiocese of Santa Fe	Acct Ending 2602 DEC 2018	821.92
2/13/2019	159171	Bank of America	Acct 4807073212063857 JAN 2018	7,852.30
2/13/2019	159172	Brady Industries of New Mexico LLC	Inv 6035881 Acct 145806 CC TP PT Soap	745.48
2/13/2019	159172	Brady Industries of New Mexico LLC	Inv 6035882 Acct 145806 Lourdes TP PT Trash Bags	635.00
2/13/2019	159173		INV 1630 FEB 2019 POG PRODUCTION	896.00
2/13/2019	159174	Cassidy's Landscaping, Inc.	43449 JAN 2019 MONTHLY MAINTENANCE CHARGES	583.39
2/13/2019	159174	Cassidy's Landscaping, Inc.	Inv 43444 MAINTENANCE CHARGE	281.40
2/13/2019	159175	Catherine of Siena Institute or Blessed Sacrament Priory	Invoice 16937 Deacon Formation Books	588.62
2/13/2019	159175	Catherine of Siena Institute or Blessed Sacrament Priory	Invoice 16939 Catholic Spiritual Gifts Inventory Book	1,086.16
2/13/2019	159176	Catholic Near East Welfare Association	020419 World Mission Sunday Collections	9,672.07
2/13/2019	159177	City of Santa Fe-Assessments	00083483 IHM UTILITIES	1,585.13
2/13/2019	159178	Diana Cordova	REIMB MILEAGE APC meeting Jan 2019	292.32
2/13/2019	159179	Crystal Springs Bottled Water	Inv 110197195 Acct 12098800 Jan 2019 Bottled Water Diaconate	9.50
2/13/2019	159179	Crystal Springs Bottled Water	Inv 284645 Acct 12098800 Jan 2019 Equipment Rental	201.73
2/13/2019	159180	Daiohs USA, Inc. dba:First Choice Coffee Services	Inv 270195 Acct 410068 Coffee Creamer Sugar SF Hot Cocoa	253.05
2/13/2019	159181		REIMB MILEAGE JAN 2019	182.70

*Individual Names Redacted

2/13/2019	159182	Franciscan Friars - Our Lady of Guadalupe Province	REIMB MILEAGE January 2019	352.64
2/13/2019	159183	Franks Power Inc	Inv 123164 Chain for Chainsaw	32.99
2/13/2019	159184	Glez Janitorial Service	020619 Madonna Center Housekeeping	375.07
2/13/2019	159185	HCSC (Blue Cross Blue Shield NM)	104292 Feb 2019	270,937.80
2/13/2019	159186	Hi Desert Business Forms or EDH, Inc	19 23105 Printing of Tribunal Forms	422.29
2/13/2019	159186	Hi Desert Business Forms or EDH, Inc	Inv 19 23091 Name Plate	12.00
2/13/2019	159186	Hi Desert Business Forms or EDH, Inc	Inv 19 23093 Parish Billboards and Shipping	14,024.47
2/13/2019	159186	Hi Desert Business Forms or EDH, Inc	Inv 1923104 Vicar General Wall Plate	12.00
2/13/2019	159187	Holy Cross School	NAM 2018 19 Scholarship Holy Cross	300.00
2/13/2019	159188	Holy Ghost School	NAM 2018 19 Scholarship Holy Ghost	400.00
2/13/2019	159189	Home Depot GECF	Acct 6035 3225 0177 3919 January 2019	1,774.85
2/13/2019	159190	Knights of Columbus	Plan No 2 Plan FEB 2019 LTC	3,925.85
2/13/2019	159191	Lewan & Associates	Inv IN729963 Acct AF31 AMN82 MAINTENANCE ABW	50.26
2/13/2019	159192	Mesa Detection Agency, Inc.	Inv 121 13119 January 2019	4,081.75
2/13/2019	159193		020419 For work in the Tribunal	200.00
2/13/2019	159194		REIMB for Weekend for Engaged Belen	87.35
2/13/2019	159195		REIMB Mileage RE Advisory Board Jan 2019 Mtg	75.40
2/13/2019	159196	Mutual of Omaha Companies	000849756302 Group G00BD4K	158.87
2/13/2019	159197	Nat'l Association Church Personnel Adm.	Order No 17632120 Cust No 3741 2019 Annual Dues	185.00
2/13/2019	159198	National Catholic Development Conf.	3615 2019 Archdiocesan Membership Renewal	580.00
2/13/2019	159199	New Mexico Gas Company, Inc	Acct 080951201 0833636 1 223 Cathedral PL	260.96
2/13/2019	159200	Norbertine Community Attn: Fr. Thomas Pulickal	REIMB 1736 for phone and auto	175.15
2/13/2019	159201		Stipend baby sitting consulting Dec 2018 to Jan 2019	390.00
2/13/2019	159202	Old Town Catering Co.	COR020719 Priest Dinner	200.00
2/13/2019	159202	Old Town Catering Co.	Inv COR021319 Ecumenical Leadership dinner	507.00
2/13/2019	159202	Old Town Catering Co.	WOO20119 Food for discernment retreat	1,600.00
2/13/2019	159203	Our Lady of Assumption School	Donation in Memory from African American Catholic	50.00
2/13/2019	159204	Our Lady of Fatima School	NAM 2018 19 Scholarship Fatima	825.00
2/13/2019	159205		020419 for additional work in the Tribunal in JV absence	150.00
2/13/2019	159205		020419 For Work in the Tribunal	200.00

*Individual Names Redacted

2/13/2019	159206	PNM Electric	Acct 117729011 0362509 9 Jan 2019 3700 ALAMOGORDO DR NW	443.03
2/13/2019	159207	PNM Electric	Acct 17727574 1202930 4 Jan 2019 3816 ALAMOGORDO DR NW	313.65
2/13/2019	159208	Province of Our Lady of Guadalupe	020419 For Work in the Tribunal	200.00
2/13/2019	159209		007 Abuse Awareness Training and Mileage	229.80
2/13/2019	159210	Ricoh USA Inc	INV 5055785888 Reading 012919	137.03
2/13/2019	159211		01312019 Abuse Awareness Training and Mileage	208.92
2/13/2019	159212		STIPEND Abuse Awareness Training in Clovis	195.00
2/13/2019	159213		AP CK RUN 02112019 CE	40.00
2/13/2019	159214	Sandia Office Supply Inc	Inv 56200 0 Tribunal Reception Chairs and Conference Room Ch	864.16
2/13/2019	159215	Santo Nino Regional Catholic School	NAM 2018 19 Scholarship Santo Nino	650.00
2/13/2019	159216		Stipend Music for Mass at Young Adult Banquet	75.00
2/13/2019	159217	SettlementOne Screening Corporation dba PeopleFacts	Inv 2019010734 JAN 2019 BACKGROUND CHECKS	1,540.42
2/13/2019	159218	Shalom Center, Inc.	INV 8299 Monthly Residency	6,960.00
2/13/2019	159219	Shrine of St Bernadette	Stipend Mass 2 25 2019 9am	10.00
2/13/2019	159220	SmartDog Integration LLC	INV 2415 FEB APP MAINTENANCE	75.00
2/13/2019	159221	Society for the Propagation of Faith	02042019 World Mission Sunday Collections	97,795.41
2/13/2019	159222	Southwest Mail Center or North Rim International, Inc.	INV 18946 PMD NEWSLETTER 12 2018	172.72
2/13/2019	159223	Southwest Mail Center or North Rim International, Inc.	INV 19003 SW Mail Center	172.09
2/13/2019	159224	St. Charles Borromeo School	NAM 2018 19 Scholarship St Charles	400.00
2/13/2019	159225	St. Mary School	NAM 2018 19 Scholarship St Mary Belen	2,400.00
2/13/2019	159226	St. Michael's	NAM 2018 19 Scholarship St Michaels	0.00
2/13/2019	159227	St. Pius X High School	NAM 2018 19 Scholarship St Pius X	11,000.00
2/13/2019	159228	St Therese School	NAM 2018 19 Scholarship St Therese	2,100.00
2/13/2019	159229	St. Thomas Aquinas School	NAM 2018 19 Scholarship St Thomas Aquinas	1,650.00
2/13/2019	159230	UNUM Life Insurance	Policy Number 0551767 Feb2019	3,468.45
2/13/2019	159231	Verizon Wireless	INV 9165120085 ACCT 370894013 00001	102.71
2/13/2019	159232	Verizon Wireless	Inv 9822807492 Acct 96304699400001 Jan 2019 Site and Madonna	108.72
2/13/2019	V-021419-01		Inv KT11845290 Steam Booster for Kitchen Dishwasher	3,119.64
2/13/2019	V-021419-02		REIMB Formation Mtg 020919 Einstein Bagels	33.42
2/13/2019	V-021419-03		REIMB Mileage through Jan 24 2019	126.64

*Individual Names Redacted

2/13/2019	V-021419-04		REIMB OFFICE SUPPLIES	12.34
2/13/2019	V-021419-05		PHONE EARHOOK	
2/13/2019	V-021419-06		REIMB Mileage for Holy Child School Audit	97.44
2/13/2019	V-021419-07		REIMB MILEAGE JAN 2019	40.02
2/13/2019	V-021419-07		REIMB MILEAGE JAN 2019	52.78
2/21/2019	159233	A T & T Mobility II LLC	5059830678574R Alarm panel	109.06
2/21/2019	159233	A T & T Mobility II LLC	Inv 287015033937X02092019 Acct 287015033937 February 2019	89.31
2/21/2019	159234	Adjusting Alternatives	Arch Jan 2019 3 New Med Only	970.88
2/21/2019	159235		Stipend Presenter Discipulos Misioneros 020919	200.00
2/21/2019	159236		Stipend for Jan 2019 work on webpage	490.00
2/21/2019	159237		REIMB Marriage encounter supply expenses	42.77
2/21/2019	159238	Bob Garrecht Supply, Inc.	Inv 561934 Acct 0842 Plumbing Supplies for Kitchen	134.14
2/21/2019	159239	Catholic Charities	CRS Rice Bowl Grant 2018 Collection	500.00
2/21/2019	159240	CenturyLink	Acct N 505 831 1128 123M FEB 2019	588.96
2/21/2019	159241	CenturyLink	5059832331347R Archbishop San Miguel	119.09
2/21/2019	159242	CenturyLink	5059833494610R Alarm panel	67.82
2/21/2019	159243	CenturyLink	Acct 505 983 3811 728B Historic Artistid Patrimony	664.95
2/21/2019	159244	City of Santa Fe	020519 Santa Fe Police services for Sanctity of Life March 0	1,632.00
2/21/2019	159245	City of Santa Fe-Assessments	Acct 00040483 Utilities	38.26
2/21/2019	159246	Comcast Cable Communications	8497950250487112 San Juan	286.66
2/21/2019	159246	Comcast Cable Communications	8497950250489514 IHM Admin internet and phone	320.54
2/21/2019	159247	Comedor de San Pascual Inc	CRS Rice Bowl Grant 2018 Collection	1,222.12
2/21/2019	159248		Stipend AACC choir practice 011419 Prep environment for the	95.00
2/21/2019	159249	Elsaesser Anderson, CHTD	Inv 11495 month ending JAN2019 75 percent	41,399.05
2/21/2019	159250		Reimb mileage for Sanctity of Life Mass	73.08
2/21/2019	159251		Stipend for Confessions at Discernment Retreat	130.10
2/21/2019	159252	Glez Janitorial Service	021319 Housekeeping Madonna Center	292.97
2/21/2019	159252	Glez Janitorial Service	415469 February 2019	4,558.00
2/21/2019	159253	Good Shepherd Center	CRS Rice Bowl Grant 2018 Collection	500.00
2/21/2019	159254	Immaculate Conception -Las Vegas	CRS Rice Bowl Grant 2018 Collection	1,222.12
2/21/2019	159255	Interfaith Community Shelter Group Inc	CRS Rice Bowl Grant 2018 Collection	1,222.12

*Individual Names Redacted

2/21/2019	159256	John Hancock Ins Co (USA)	PPE 2 1 2019 Group 1491	1,836.41
2/21/2019	159257	King Industries	Inv 2019 13 75 Percent JAN2019	10,382.21
2/21/2019	159258		Stipend for baby sitting hours	132.00
2/21/2019	159259	dba Leyba Rosa Elena	Inv 020119 Translation People of God Feb 2019 Article	50.00
2/21/2019	159260	Little Poor One Food Pantry	CRS Rice Bowl Grant 2018 Collection	1,222.12
2/21/2019	159261		Stipend Lunch for Lay Ministry Retreat 022319	2,600.00
2/21/2019	159262	Magdalena Samaritan Center	CRS Rice Bowl Grant 2018 Collection	1,222.12
2/21/2019	159263		Stipend for History Presentation at Discernment retreat	150.00
2/21/2019	159264		REIMB 7966631 for books	128.60
2/21/2019	159265	Mount Angel Abbey & Seminary	BA1124973 Tuition RoomAndBoard Books Baltz	17,616.70
2/21/2019	159266	Mount Angel Abbey & Seminary	DA9998742 Tuition RoomAndBoard Books Dang	17,577.86
2/21/2019	159267	Mount Angel Abbey & Seminary	EZ3398944 Tuition RoomAndBoard Books Ezeaputa	17,970.28
2/21/2019	159268	Mount Angel Abbey & Seminary	HE5326865 Tuition RoomAndBoard	17,736.08
2/21/2019	159269	Mount Angel Abbey & Seminary	LA8769741 Tuition RoomAndBoard Books	17,484.42
2/21/2019	159270	Mount Angel Abbey & Seminary	LO7564426 Tuition RoomAndBoard Books	13,044.10
2/21/2019	159271	Mount Angel Abbey & Seminary	ME7340324 Tuition RoomAndBoard Books	16,665.58
2/21/2019	159272	Mount Angel Abbey & Seminary	RO7329087 Tuition RoomAndBoard Books	17,687.52
2/21/2019	159273	Mount Angel Abbey & Seminary	SA5274717 Tuition	2,262.00
2/21/2019	159274	Mount Angel Abbey & Seminary	SE6795143 Tuition RoomAndBoard Books	17,768.03
2/21/2019	159275	Mount Angel Abbey & Seminary	SI6277684 Tuition RoomAndBoard Books	17,329.90
2/21/2019	159276	Mount Angel Abbey & Seminary	TO8640423 Tuition RoomAndBoard Books	17,504.42
2/21/2019	159277		Reimbursement for team meals retrouvaille	230.34
2/21/2019	159278	Old Town Catering Co.	Inv BEC020919 Lunch Discipulos Misioneros	985.00
2/21/2019	159278	Old Town Catering Co.	MON021619 Coffee and Lunch 021619 Confirmation Retreat	570.00
2/21/2019	159279	Our Lady of Guadalupe - Villanueva	CRS Rice Bowl Grant 2018 Collection	1,222.12
2/21/2019	159280	dba Faith Based Counseling	ASF BILL FuSu2018 19 Counseling Sessions for	960.00
2/21/2019	159281	PNM Electric	042327701 0462470 5	685.94
2/21/2019	159282	PNM Electric	Acct 11772901103625099 Feb 2019 3700 ALAMOGORDO	93.74
2/21/2019	159283	Pontifical College Josephinum	013119 Tuition	6,434.00
2/21/2019	159283	Pontifical College Josephinum	Invoice 3371 Books	176.93

*Individual Names Redacted

2/21/2019	159283	Pontifical College Josephinum	Invoice 3384 Books	10.36
2/21/2019	159283	Pontifical College Josephinum	Invoice 3388 books	63.95
2/21/2019	159283	Pontifical College Josephinum	Invoice 3402 Books	16.00
2/21/2019	159283	Pontifical College Josephinum	Invoice 3422 books	241.36
2/21/2019	159283	Pontifical College Josephinum	Invoice 764 professional training fees	70.00
2/21/2019	159284	Popular Janitorial Services LLC	22019PJS February 2019	4,736.60
2/21/2019	159285	Puerto Seguro Inc dba Safe Harbor Inc	CRS Rice Bowl Grant 2018 Collection	1,222.12
2/21/2019	159286	Quesada Pest Control	inv 191777 February 2019	290.00
2/21/2019	159287		Petty Cash 12 19 18 to 02 13 19	371.62
2/21/2019	159288	Ray's Flooring Specialists, Inc	Inv CG904860 Lourdes Rm 202 and Corridor Materials	701.03
2/21/2019	159288	Ray's Flooring Specialists, Inc	Inv CG904928 Lourdes Rm 202 and Corridor Labor	453.18
2/21/2019	159289	Roundtable Association of Catholic	2019 Annual Membership	600.00
2/21/2019	159290	Roys Pest Control & Tree Service or TLR&Assoc	Inv 4972 Regular Service	96.51
2/21/2019	159291	Saint Elizabeth Shelter	CRS Rice Bowl Grant 2018 Collection	500.00
2/21/2019	159292	Samaritan House, Inc.	CRS Rice Bowl Grant 2018 Collection	1,222.12
2/21/2019	159293	San Isidro	CRS Rice Bowl Grant 2018 Collection	1,222.12
2/21/2019	159294	San Martin de Porres Soup Kitchen	CRS Rice Bowl Grant 2018 Collection	1,222.12
2/21/2019	159295		Stipend for Discernment Weekend help	250.00
2/21/2019	159296	Santo Nino Regional Catholic School	January 2019 SNRS Subsidy	17,279.70
2/21/2019	159297	Serna Solutions	ASF 2019 001 Mariposa training	797.71
2/21/2019	159298	SF New Mexican	i0000248264 0205 POG Feb 2019 print guts	7,873.67
2/21/2019	159298	SF New Mexican	i0000248268 0205 POG Print cover Feb 2019	1,997.00
2/21/2019	159298	SF New Mexican	i0000248633 0212 POG print cover Jan 2019 additional	800.00
2/21/2019	159299	St. Felix Pantry	CRS Rice Bowl Grant 2018 Collection	1,222.12
2/21/2019	159300	St. John the Baptist - Santa Fe	CRS Rice Bowl Grant 2018 Collection	1,222.12
2/21/2019	159301	St. Vincent De Paul Society	CRS Rice Bowl Grants 2018 Collection	2,944.24
2/21/2019	159302	Staples Contract & Commercial, Inc	Inv 8053034173 three prong power cord	24.69
2/21/2019	159303	Stelzner, Winter, Warburton, Flores,	Billing JAN 2019 Post Bankruptcy 75 percent	11,118.66
2/21/2019	159304	The Laundry Quarters or JSM Capitol Investments	Invoice 963627 Laundry Service	94.70
2/21/2019	159305	The Socorro Storehouse, Inc.	CRS Rice Bowl Grant 2018 Collection	1,222.12

*Individual Names Redacted

2/21/2019	159306		Stipend Music 2 Span TV Masses 021319	60.00
2/21/2019	159307	Treasured Works LLC	0122741 2018 Official Catholic Directory	688.95
2/21/2019	159308	University of the Incarnate Word	1050660 Tuition 020619	7,034.00
2/21/2019	159309	Villa Therese Clinic	CRS Rice Bowl Grant 2018 Collection	1,222.12
2/21/2019	159310		Return Overpayment of refunded money that was given to Vocat	300.00
2/21/2019	159311	Voya Institutional Trust Company	020819 GRP VC3928	12,640.08
2/21/2019	159312	Voya Institutional Trust Company	020819 VOYA GRP VFQ332	1,920.52
2/21/2019	159313	Walker & Associates, PC	Inv 15833 DEC2018 75 Percent	23,361.89
2/21/2019	159314		Stipend Formation Mtg 020919 Presenter	200.00
2/21/2019	159315	William H. Sadlier, Inc.	Invoice 0000680807 We Believe K5 texts and 1 catechist guide	162.09
2/21/2019	159316		Monthly Payment	500.00
2/21/2019	159317	Norbertine Community	HOSPITAL CHAPLAINCY SERVICES	3,134.98
2/21/2019	159318		Professional Services \$1200, Phone Reimb \$40	1,240.00
2/21/2019	159319	Felician Sisters of North America	FELICIAN SISTERS Professional Services Cell Phone	3,121.01
2/21/2019	159320	Franciscan Friars - Our Lady of Guadalupe Province	Professional Services	840.00
2/21/2019	159321		Professional Services	300.00
2/21/2019	159322		DEAF CIRCLE COORDINATOR EOM CONTRACT	840.00
2/21/2019	159323	Norbertine Community	YOS Food Auto Housing	2,528.64
2/21/2019	159324	Our Lady of the Annunciation	Room and Board	187.50
2/21/2019	159325	Province of St. Albert the Great	EOM Contract	2,559.06
2/21/2019	159326		Professional Services	300.00
2/21/2019	159327	Shrine of St Bernadette	HOUSING ALLOWANCE	250.00
2/21/2019	V-022119-01		Reimb Catholic Social Ministry Gathering	1,217.34
2/21/2019	V-022119-02		REIMB KC Mtg Snacks	22.89
2/21/2019	V-022119-02		REIMB Office Snacks	58.84
2/21/2019	V-022119-03		Reimb 613537 RofE Music purchased online	96.06
2/21/2019	V-022119-04		Reimb office supplies food	59.35
2/21/2019	V-022119-05		Reimb supplies for translation equip	50.91
2/21/2019	V-022119-06		Reimb Feb 2019 Principals Meeting	66.08
2/21/2019	V-022119-07		REIMB Staples office supplies Order 7213332147	136.50

*Individual Names Redacted

2/21/2019	V-022119-08		REIMB Staples Office Supplies	53.53
2/21/2019	V-022119-09		Stipend Celebrant 2 Span TV Masses 021319	60.00
2/21/2019	V-022119-10		REIMB Jan 2019 Mileage and other receipts	779.10
2/21/2019	V-02212019-01		Monthly Cell Phone Reimb	40.00
2/21/2019	V-02212019-02		Cell Phone Reimb	40.00
2/21/2019	V-02212019-03		Cell Reimb	40.00
2/21/2019	V-02212019-04		Cell Reimb	40.00
2/21/2019	V-02212019-05		Monthly Cell Phone Reimb	40.00
2/21/2019	V-02212019-06		July Employee Cell Phone	20.00
2/21/2019	V-02212019-07		Cell Phone	40.00
2/21/2019	V-02212019-08		Cell Reimb	40.00
2/21/2019	V-02212019-09		Cell Phone	40.00
2/21/2019	V-02212019-10		Cell Reimb	40.00
2/21/2019	V-02212019-11		Cell Reimb	30.00
2/21/2019	V-02212019-12		Cell Phone Reimb	40.00
2/21/2019	V-02212019-13		Cell Reimb	40.00
2/21/2019	V-02212019-14		Cell Reimb	40.00
2/21/2019	V-02212019-15		Cell Reimb	40.00
2/21/2019	V-02212019-16		Monthly Cell Phone Reimb	40.00
2/21/2019	V-02212019-17		July Employee Cell Phone	40.00
2/21/2019	V-02212019-18		July Employee Cell Phone	40.00
2/21/2019	V-02212019-19		July Employee Cell Phone	40.00
2/21/2019	V-02212019-20		EOM CELL PHONE REIMB	40.00
2/21/2019	V-02212019-21		Monthly Cell Reimb	40.00
2/21/2019	V-02212019-22		Cell Reimb	40.00
2/21/2019	V-02212019-23		Cell Phone Reimb	40.00
2/21/2019	V-02212019-24		Cell Phone Reimb	40.00
2/21/2019	V-02212019-25		Cell Reimb	20.00
2/22/2019	159328		Serra Club Seminarian GIFT	150.00
2/22/2019	159329		Serra Club Seminarian GIFT	150.00
2/22/2019	159330		Serra Club Seminarian GIFT	150.00
2/22/2019	159331		Serra Club Seminarian GIFT	150.00
2/22/2019	159332		Serra Club Seminarian GIFT	150.00
2/22/2019	159333		Serra Club Seminarian GIFT	150.00
2/22/2019	159334		Serra Club Seminarian GIFT	150.00
2/22/2019	159335		Serra Club Seminarian GIFT	150.00
2/22/2019	159336		Serra Club Seminarian GIFT	150.00
2/22/2019	159337		Serra Club Seminarian GIFT	150.00
2/22/2019	159338		Serra Club Seminarian GIFT	150.00
2/22/2019	159339		Serra Club Seminarian GIFT	150.00

*Individual Names Redacted

2/22/2019	159340		Serra Club Seminarian GIFT	150.00
2/22/2019	159341		Serra Club Seminarian GIFT	150.00
2/22/2019	159342		Serra Club Seminarian GIFT	150.00
2/22/2019	159343		Serra Club Seminarian GIFT	150.00
2/22/2019	159344		Serra Club Seminarian GIFT	150.00
2/22/2019	159345		Serra Club Seminarian GIFT	150.00
2/22/2019	159346		Serra Club Seminarian GIFT	150.00
2/22/2019	159347		Serra Club Seminarian GIFT	150.00
2/22/2019	159348		Serra Club Seminarian GIFT	150.00
2/22/2019	159349		Serra Club Seminarian GIFT	150.00
2/22/2019	159350	Advanced Security Integrated, LLC	Inv 1969 Alarm Monitoring Service	96.69
2/22/2019	159351	Annual Catholic Appeal Foundation	ACA PR Deduction 2 2019	829.54
2/22/2019	159352	Archdiocesan Priests Retirement Fund Inc	Priest Retirement Fund 02 01 19 to 02 15 19	27,236.85
2/22/2019	159353	Catholic Charities	Catholic Charities Bal as of 2 15 2019 2nd Coll	12,211.53
2/22/2019	159354	CenturyLink	Acct No 505 839 7385 022B FEB 2019	110.84
2/22/2019	159355	CenturyLink	505 890 3495 433R	30.18
2/22/2019	159356	CenturyLink	Inv 1462102490 Acct 88963820 FEB 2019	1,147.17
2/22/2019	159357	Eklektic Pilgrimages LLC	Refund Cancellation	780.00
2/22/2019	159358	Glez Janitorial Service	022019 Housekeeping Madonna Center	758.72
2/22/2019	159359	HCP S-H OpCo TRS LLC Opco, LLC dba HCP Albuquerque NM OpCo	Stmt 33233 Acct 70173512 Apt 206 Comm 10562 MAR2019	2,874.58
2/22/2019	159360	Hi Desert Business Forms or EDH, Inc	19 23126 Letterhead for 1st and 2nd Instance	393.59
2/22/2019	159361	John Hancock Ins Co (USA)	Group 1491 Contribution	1,882.91
2/22/2019	159362		Reimb Bibles Span Marriage Prep Retreats	300.00
2/22/2019	159363	Mission Diocese Fund LLC	Residual Seminarian Challenge	3,758.00
2/22/2019	159364	Twin Eagle Resource Management LLC	114832 Santa Maria	3,470.37
2/22/2019	159364	Twin Eagle Resource Management LLC	114833 Fatima	1,033.74
2/22/2019	159365	US Trustee Payment Center	Acct 8411813027 4th Quarter Jan 31 2019	10,016.00
2/22/2019	159366	Voya Institutional Trust Company	Group VC3928 Contributions	13,275.71
2/22/2019	159367	Voya Institutional Trust Company	VFQ332 Contributions	2,282.87
Total				1,339,253.21

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Summary

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: February 2019 Bank Rec
Reconciliation Date: 2/28/2019
Status: Locked

Bank Balance	4,219,602.99
Less Outstanding Checks/Vouchers	143,685.91
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>(40.07)</u>
Reconciled Bank Balance	4,075,877.01
Balance Per Books	<u>4,075,877.01</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
153674	8/25/2017	System Generated Check/Voucher	279.87	Liturgy Training Publications
154122	10/11/2017	System Generated Check/Voucher	96.00	Hardwick Forms Corporation
154414	11/7/2017	System Generated Check/Voucher	10.59	Albuquerque Bernalillo County
154444	11/7/2017	System Generated Check/Voucher	75.00	
154638	11/28/2017	System Generated Check/Voucher	240.00	
154698	12/1/2017	System Generated Check/Voucher	100.00	Dominicans, Province of St Albert the Great U.S.A.
155334	2/8/2018	System Generated Check/Voucher	500.00	Holy Family - Albuquerque
155476	2/21/2018	System Generated Check/Voucher	101.78	
155508	2/21/2018	System Generated Check/Voucher	100.00	Guadalupe Daniela Rivas
155657	3/9/2018	System Generated Check/Voucher	50.00	
155697	3/13/2018	System Generated Check/Voucher	650.00	Dominicans, Province of St Albert the Great U.S.A.
156814	6/22/2018	System Generated Check/Voucher	618.80	
156961	7/10/2018	System Generated Check/Voucher	395.00	NACFLM
157567	9/10/2018	System Generated Check/Voucher	650.00	The Catholic Foundation of the Archdiocese of Santa Fe
157820	10/8/2018	System Generated Check/Voucher	150.00	
158026	10/19/2018	System Generated Check/Voucher	199.00	Catholic News Service
158158	10/29/2018	System Generated Check/Voucher	150.00	
158309	11/14/2018	System Generated Check/Voucher	8.13	Our Lady of Guadalupe -Peralta
158377	11/20/2018	System Generated Check/Voucher	144.42	
158441	11/20/2018	System Generated Check/Voucher	175.00	
158443	11/20/2018	System Generated Check/Voucher	75.00	SmartDog Integration LLC
158477	11/20/2018	System Generated Check/Voucher	150.00	
158497	11/20/2018	System Generated Check/Voucher	672.02	Risen Savior Catholic Community
158519	11/21/2018	System Generated Check/Voucher	223.30	White Stone Communications, LLC
158543	12/6/2018	System Generated Check/Voucher	60.00	
158629	12/13/2018	System Generated Check/Voucher	300.00	

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail


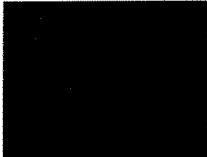



Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
158740	12/21/2018	System Generated Check/Voucher	150.00	
158899	1/16/2019	System Generated Check/Voucher	60.00	
158914	1/16/2019	System Generated Check/Voucher	200.00	
158974	1/23/2019	System Generated Check/Voucher	276.50	
159015	1/25/2019	System Generated Check/Voucher	150.00	
159025	1/25/2019	System Generated Check/Voucher	150.00	ARHC WMABQNM01, LLC dba Woodmark of Uptown
159056	2/6/2019	System Generated Check/Voucher	2,400.00	
159075	2/6/2019	System Generated Check/Voucher	600.00	
159106	2/6/2019	System Generated Check/Voucher	322.88	
159112	2/6/2019	System Generated Check/Voucher	32.97	
159175	2/13/2019	System Generated Check/Voucher	1,674.78	Catherine of Siena Institute or Blessed Sacrament Priory
159178	2/13/2019	System Generated Check/Voucher	292.32	
159183	2/13/2019	System Generated Check/Voucher	32.99	
159193	2/13/2019	System Generated Check/Voucher	200.00	
159195	2/13/2019	System Generated Check/Voucher	75.40	
159209	2/13/2019	System Generated Check/Voucher	229.80	
159210	2/13/2019	System Generated Check/Voucher	137.03	Ricoh USA Inc
159211	2/13/2019	System Generated Check/Voucher	208.92	
159212	2/13/2019	System Generated Check/Voucher	195.00	
159216	2/13/2019	System Generated Check/Voucher	75.00	
159219	2/13/2019	System Generated Check/Voucher	10.00	Shrine of St Bernadette
159220	2/13/2019	System Generated Check/Voucher	75.00	SmartDog Integration LLC
159224	2/13/2019	System Generated Check/Voucher	400.00	St. Charles Borromeo School
159235	2/21/2019	System Generated Check/Voucher	200.00	
159245	2/21/2019	System Generated Check/Voucher	38.26	City of Santa Fe-Assessments
159246	2/21/2019	System Generated Check/Voucher	607.20	Comcast Cable Communications

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159247	2/21/2019	System Generated Check/Voucher	1,222.12	Comedor de San Pascual Inc
159248	2/21/2019	System Generated Check/Voucher	95.00	
159250	2/21/2019	System Generated Check/Voucher	73.08	
159251	2/21/2019	System Generated Check/Voucher	130.10	
159254	2/21/2019	System Generated Check/Voucher	1,222.12	
159255	2/21/2019	System Generated Check/Voucher	1,222.12	Immaculate Conception -Las Vegas
159257	2/21/2019	System Generated Check/Voucher	10,382.21	Interfaith Community Shelter Group Inc
159258	2/21/2019	System Generated Check/Voucher	132.00	King Industries
159260	2/21/2019	System Generated Check/Voucher	1,222.12	
159263	2/21/2019	System Generated Check/Voucher	150.00	
159264	2/21/2019	System Generated Check/Voucher	128.60	
159279	2/21/2019	System Generated Check/Voucher	1,222.12	
159280	2/21/2019	System Generated Check/Voucher	960.00	Our Lady of Guadalupe - Villanueva
159287	2/21/2019	System Generated Check/Voucher	371.62	Paul M Peloquin dba Faith Based Counseling
159289	2/21/2019	System Generated Check/Voucher	600.00	
159291	2/21/2019	System Generated Check/Voucher	500.00	
159293	2/21/2019	System Generated Check/Voucher	1,222.12	Roundtable Association of Catholic
159295	2/21/2019	System Generated Check/Voucher	250.00	Saint Elizabeth Shelter
159298	2/21/2019	System Generated Check/Voucher	10,670.67	San Isidro
159300	2/21/2019	System Generated Check/Voucher	1,222.12	
159303	2/21/2019	System Generated Check/Voucher	11,118.66	
159304	2/21/2019	System Generated Check/Voucher	94.70	SF New Mexican
159308	2/21/2019	System Generated Check/Voucher	7,034.00	St. John the Baptist - Santa Fe
159315	2/21/2019	System Generated Check/Voucher	162.09	Stelzner, Winter, Warburton, F...
159316	2/21/2019	System Generated Check/Voucher	500.00	The Laundry Quarters or JSM Capitol Investments
159319	2/21/2019	System Generated Check/Voucher	3,121.01	University of the Incarnate Word
				
				
				Felician Sisters of North America

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail


Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159321	2/21/2019	System Generated Check/Voucher	300.00	
159324	2/21/2019	System Generated Check/Voucher	187.50	Our Lady of the Annunciation
159325	2/21/2019	System Generated Check/Voucher	2,559.06	Province of St. Albert the Great
159326	2/21/2019	System Generated Check/Voucher	300.00	
159327	2/21/2019	System Generated Check/Voucher	250.00	Shrine of St Bernadette
159328	2/22/2019	System Generated Check/Voucher	150.00	
159329	2/22/2019	System Generated Check/Voucher	150.00	
159334	2/22/2019	System Generated Check/Voucher	150.00	
159335	2/22/2019	System Generated Check/Voucher	150.00	
159337	2/22/2019	System Generated Check/Voucher	150.00	
159338	2/22/2019	System Generated Check/Voucher	150.00	
159340	2/22/2019	System Generated Check/Voucher	150.00	
159341	2/22/2019	System Generated Check/Voucher	150.00	
159344	2/22/2019	System Generated Check/Voucher	150.00	
159346	2/22/2019	System Generated Check/Voucher	150.00	
159347	2/22/2019	System Generated Check/Voucher	150.00	
159348	2/22/2019	System Generated Check/Voucher	150.00	
159352	2/22/2019	System Generated Check/Voucher	27,236.85	Archdiocesan Priests Retirement Fund Inc
159354	2/22/2019	System Generated Check/Voucher	110.84	CenturyLink
159355	2/22/2019	System Generated Check/Voucher	30.18	CenturyLink
159356	2/22/2019	System Generated Check/Voucher	1,147.17	CenturyLink
159357	2/22/2019	System Generated Check/Voucher	780.00	Eklectic Pilgrimages LLC
159359	2/22/2019	System Generated Check/Voucher	2,874.58	HCP S-H OpCo TRS LLC Opco, LLC dba HCP Albuquerque NM OpCo
159360	2/22/2019	System Generated Check/Voucher	393.59	Hi Desert Business Forms or EDH, Inc
159361	2/22/2019	System Generated Check/Voucher	1,882.91	John Hancock Ins Co (USA)

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
159363	2/22/2019	System Generated Check/Voucher	3,758.00	Mission Diocese Fund LLC
159364	2/22/2019	System Generated Check/Voucher	4,504.11	Twin Eagle Resource Management LLC
159365	2/22/2019	System Generated Check/Voucher	10,016.00	US Trustee Payment Center
159366	2/22/2019	System Generated Check/Voucher	13,275.71	Voya Institutional Trust Company
159367	2/22/2019	System Generated Check/Voucher	2,282.87	Voya Institutional Trust Company
Outstanding Checks/Vouchers			143,685.91	

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
UR	2/28/2019	Unreconciled difference	<u>(40.07)</u>
Outstanding Suspense Items			<u>(40.07)</u>

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail





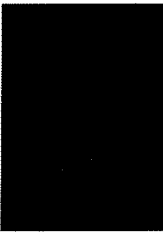
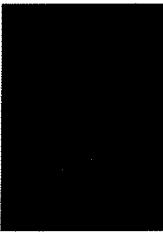
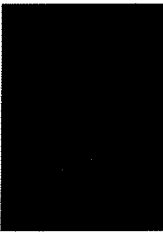
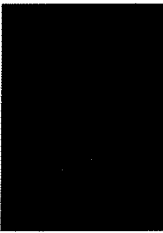





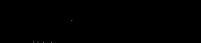
Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
158746	12/21/2018	System Generated Check/Voucher	150.00	
158792	1/8/2019	System Generated Check/Voucher	200.00	
158793	1/8/2019	System Generated Check/Voucher	994.20	The Cathedral Basilica of St. Francis of Assisi
158820	1/8/2019	System Generated Check/Voucher	529.98	Mi16 or Darryl E Vigil
158833	1/8/2019	System Generated Check/Voucher	215.00	
158841	1/8/2019	System Generated Check/Voucher	298.15	St. Charles Borromeo School
158862	1/11/2019	System Generated Check/Voucher	750.00	San Juan Bautista
158867	1/11/2019	System Generated Check/Voucher	2,000.00	St. Vincent De Paul Society
158870	1/11/2019	System Generated Check/Voucher	3,000.00	University of Dayton
158890	1/16/2019	System Generated Check/Voucher	246.38	
158891	1/16/2019	System Generated Check/Voucher	320.54	Comcast Cable Communications
158903	1/16/2019	System Generated Check/Voucher	300.00	
158936	1/16/2019	System Generated Check/Voucher	285.14	
158942	1/23/2019	System Generated Check/Voucher	60.00	
158959	1/23/2019	System Generated Check/Voucher	235.48	
158962	1/23/2019	System Generated Check/Voucher	79.90	eBreviary
158969	1/23/2019	System Generated Check/Voucher	70.00	
158971	1/23/2019	System Generated Check/Voucher	30.00	
158976	1/23/2019	System Generated Check/Voucher	300.00	Nuestra Senora de Guadalupe - Taos
158977	1/23/2019	System Generated Check/Voucher	106.94	
158980	1/23/2019	System Generated Check/Voucher	1,500.00	Our Lady of the Assumption - Albuquerque
158982	1/23/2019	System Generated Check/Voucher	60.00	
158985	1/23/2019	System Generated Check/Voucher	3,828.70	Popular Janitorial Services LLC
158990	1/23/2019	System Generated Check/Voucher	586.78	
158991	1/23/2019	System Generated Check/Voucher	500.00	
158992	1/23/2019	System Generated Check/Voucher	75.00	SmartDog Integration LLC

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
158995	1/23/2019	System Generated Check/Voucher	100.00	St. Augustine
158997	1/23/2019	System Generated Check/Voucher	2,487.51	St. Jude Thaddeus
158998	1/23/2019	System Generated Check/Voucher	100,801.80	St Therese School
158999	1/23/2019	System Generated Check/Voucher	10.00	St. Thomas Aquinas University Parish
159001	1/23/2019	System Generated Check/Voucher	1,711.20	The Chavez Group Corp
159008	1/23/2019	System Generated Check/Voucher	58.58	
159009	1/25/2019	System Generated Check/Voucher	150.00	
159010	1/25/2019	System Generated Check/Voucher	150.00	
159011	1/25/2019	System Generated Check/Voucher	150.00	
159013	1/25/2019	System Generated Check/Voucher	150.00	
159016	1/25/2019	System Generated Check/Voucher	150.00	
159017	1/25/2019	System Generated Check/Voucher	150.00	
159018	1/25/2019	System Generated Check/Voucher	150.00	
159020	1/25/2019	System Generated Check/Voucher	150.00	
159021	1/25/2019	System Generated Check/Voucher	150.00	
159022	1/25/2019	System Generated Check/Voucher	150.00	
159023	1/25/2019	System Generated Check/Voucher	150.00	
159024	1/25/2019	System Generated Check/Voucher	150.00	
159026	1/25/2019	System Generated Check/Voucher	150.00	
159027	1/25/2019	System Generated Check/Voucher	150.00	
159028	1/25/2019	System Generated Check/Voucher	150.00	
159029	1/25/2019	System Generated Check/Voucher	150.00	
159031	1/25/2019	System Generated Check/Voucher	500.00	
159033	1/25/2019	System Generated Check/Voucher	1,240.00	
159034	1/25/2019	System Generated Check/Voucher	3,121.01	Felician Sisters of North America
159035	1/25/2019	System Generated Check/Voucher	840.00	Franciscan Friars - Our Lady of Guadalupe Province

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159036	1/25/2019	System Generated Check/Voucher	300.00	
159038	1/25/2019	System Generated Check/Voucher	840.00	
159040	1/25/2019	System Generated Check/Voucher	187.50	Our Lady of the Annunciation
159041	1/25/2019	System Generated Check/Voucher	2,559.06	Province of St. Albert the Great
159042	1/25/2019	System Generated Check/Voucher	300.00	
159043	1/25/2019	System Generated Check/Voucher	684.95	Risen Savior Catholic Community
159044	1/25/2019	System Generated Check/Voucher	250.00	Shrine of St Bernadette
159045	1/25/2019	System Generated Check/Voucher	2,400.00	ARHC WMABQNM01, LLC dba Woodmark of Uptown
159047	2/6/2019	System Generated Check/Voucher	1,080.00	Abila, Inc.
159048	2/6/2019	System Generated Check/Voucher	2,335.63	ADP, Inc.
159049	2/6/2019	System Generated Check/Voucher	1,330.65	Albuquerque Bernalillo County
159050	2/6/2019	System Generated Check/Voucher	10.59	Albuquerque Bernalillo County
159051	2/6/2019	System Generated Check/Voucher	61.65	Albuquerque Bernalillo County
159052	2/6/2019	System Generated Check/Voucher	106.01	Albuquerque Bernalillo County
159053	2/6/2019	System Generated Check/Voucher	769.54	Annual Catholic Appeal Foundation
159054	2/6/2019	System Generated Check/Voucher	7.70	Archdiocese of Santa Fe
159055	2/6/2019	System Generated Check/Voucher	6.60	Archdiocese of Santa Fe
159057	2/6/2019	System Generated Check/Voucher	751.52	Brady Industries of New Mexico LLC
159058	2/6/2019	System Generated Check/Voucher	1,091.87	Business Printing Service
159059	2/6/2019	System Generated Check/Voucher	60.00	Carousel Studios LLC
159060	2/6/2019	System Generated Check/Voucher	1,771.96	Catholic Charities
159061	2/6/2019	System Generated Check/Voucher	33.41	CenturyLink
159062	2/6/2019	System Generated Check/Voucher	8.73	CenturyLink
159063	2/6/2019	System Generated Check/Voucher	58.03	CenturyLink
159064	2/6/2019	System Generated Check/Voucher	74.95	CenturyLink
159065	2/6/2019	System Generated Check/Voucher	22.18	CenturyLink

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159066	2/6/2019	System Generated Check/Voucher	64.53	CenturyLink
159067	2/6/2019	System Generated Check/Voucher	95.35	CenturyLink
159068	2/6/2019	System Generated Check/Voucher	152.03	Christian Brands Inc dba Autom Church Supply
159069	2/6/2019	System Generated Check/Voucher	780.84	Citi Cards
159070	2/6/2019	System Generated Check/Voucher	276.66	Comcast Cable Communications
159071	2/6/2019	System Generated Check/Voucher	250.00	Cristo Rey Parish
159072	2/6/2019	System Generated Check/Voucher	50.00	
159073	2/6/2019	System Generated Check/Voucher	106.92	De Lage Landen Financial Services, Inc.
159074	2/6/2019	System Generated Check/Voucher	23,530.61	Delta Dental
159076	2/6/2019	System Generated Check/Voucher	43.33	Empire Builders Supply Co.,Inc
159077	2/6/2019	System Generated Check/Voucher	75.41	Federal Express Corporation
159078	2/6/2019	System Generated Check/Voucher	2,114.01	Felician Sisters of North America
159079	2/6/2019	System Generated Check/Voucher	460.53	Franciscan Friars - Our Lady of Guadalupe Province
159080	2/6/2019	System Generated Check/Voucher	899.97	Glez Janitorial Service or Mauricio Gonzalez
159081	2/6/2019	System Generated Check/Voucher	60.00	
159082	2/6/2019	System Generated Check/Voucher	2,152.92	Hanna Plumbing & Heating Co., Inc.
159083	2/6/2019	System Generated Check/Voucher	2,918.30	HCP S-H OpCo TRS LLC Opco, LLC dba HCP Albuquerque NM OpCo
159084	2/6/2019	System Generated Check/Voucher	528.53	
159085	2/6/2019	System Generated Check/Voucher	300.00	
159086	2/6/2019	System Generated Check/Voucher	1,771.98	Immaculate Conception - Albuquerque
159087	2/6/2019	System Generated Check/Voucher	387.00	Jesse J. Mendoza dba Ice Quebz, LLC
159088	2/6/2019	System Generated Check/Voucher	1,836.41	John Hancock Ins Co (USA)
159089	2/6/2019	System Generated Check/Voucher	479.53	John Hancock Life Insurance Co.
159090	2/6/2019	System Generated Check/Voucher	50.00	
159091	2/6/2019	System Generated Check/Voucher	1,499.47	Kirsch Construction dba O'Malley Glass

Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159092	2/6/2019	System Generated Check/Voucher	1,288.17	Knights of Columbus, NMSC
159093	2/6/2019	System Generated Check/Voucher	19,541.08	KRQE - TV
159094	2/6/2019	System Generated Check/Voucher	50.00	Rosa E. Leyba dba Leyba Rosa Elena
159095	2/6/2019	System Generated Check/Voucher	325.00	
159096	2/6/2019	System Generated Check/Voucher	70.00	
159097	2/6/2019	System Generated Check/Voucher	30.00	
159098	2/6/2019	System Generated Check/Voucher	138.44	MailFinance Inc.
159099	2/6/2019	System Generated Check/Voucher	3,136.94	Mailroom Finance, Inc. dba Total Funds
159100	2/6/2019	System Generated Check/Voucher	60.00	
159101	2/6/2019	System Generated Check/Voucher	172.49	
159102	2/6/2019	System Generated Check/Voucher	120.00	
159103	2/6/2019	System Generated Check/Voucher	60.00	
159104	2/6/2019	System Generated Check/Voucher	60.00	
159105	2/6/2019	System Generated Check/Voucher	264.72	Mission Linen Supply
159107	2/6/2019	System Generated Check/Voucher	1,116.00	National Conference for Catechetical Leadership
159108	2/6/2019	System Generated Check/Voucher	10,000.00	New Mexico Faith Coalition for Immigrant Justice
159109	2/6/2019	System Generated Check/Voucher	150.62	New Mexico Gas Company, Inc
159110	2/6/2019	System Generated Check/Voucher	172.42	New Mexico Gas Company, Inc
159111	2/6/2019	System Generated Check/Voucher	93.26	New Mexico Pest Control
159113	2/6/2019	System Generated Check/Voucher	60.00	Norbertine Community of NM
159114	2/6/2019	System Generated Check/Voucher	2,794.00	Old Town Catering Co.
159115	2/6/2019	System Generated Check/Voucher	20.00	Our Lady of Guadalupe - Clovis
159116	2/6/2019	System Generated Check/Voucher	876.81	Our Lady of Sorrows Church - Las Vegas
159117	2/6/2019	System Generated Check/Voucher	395.50	Parishsoft, LLC
159118	2/6/2019	System Generated Check/Voucher	3,380.00	Paul M Peloquin dba Faith Based Counseling
159119	2/6/2019	System Generated Check/Voucher	1,540.00	Pinon Enterprises or Thomas Faulkner

Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts

Detail


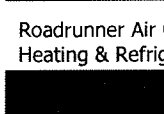
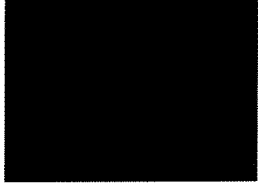
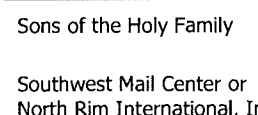
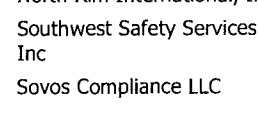
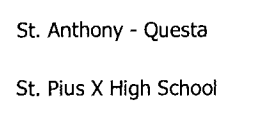


Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159120	2/6/2019	System Generated Check/Voucher	2,489.76	Pitney Bowes Bank, Inc.
159121	2/6/2019	System Generated Check/Voucher	3,350.32	PNM Electric
159122	2/6/2019	System Generated Check/Voucher	50.49	Quill Corporation
159123	2/6/2019	System Generated Check/Voucher	2,410.61	
159124	2/6/2019	System Generated Check/Voucher	160.50	
159125	2/6/2019	System Generated Check/Voucher	928.17	Roadrunner Air Conditioning Heating & Refrigeration Inc
159126	2/6/2019	System Generated Check/Voucher	203.12	
159127	2/6/2019	System Generated Check/Voucher	1,771.98	
159128	2/6/2019	System Generated Check/Voucher	12,169.64	
159129	2/6/2019	System Generated Check/Voucher	150.00	
159130	2/6/2019	System Generated Check/Voucher	60.00	Sons of the Holy Family
159131	2/6/2019	System Generated Check/Voucher	82.75	Southwest Mail Center or North Rim International, Inc.
159132	2/6/2019	System Generated Check/Voucher	133.14	Southwest Safety Services, Inc
159133	2/6/2019	System Generated Check/Voucher	3,754.10	Sovos Compliance LLC
159134	2/6/2019	System Generated Check/Voucher	10.00	St. Anthony - Questa
159135	2/6/2019	System Generated Check/Voucher	1,771.98	St. Pius X High School
159136	2/6/2019	System Generated Check/Voucher	10.00	St. Thomas Aquinas
159137	2/6/2019	System Generated Check/Voucher	12,658.27	Stelzner, Winter, Warburton, F...
159138	2/6/2019	System Generated Check/Voucher	1,500.00	
159139	2/6/2019	System Generated Check/Voucher	136.93	The Laundry Quarters or JSM Capitol Investments
159140	2/6/2019	System Generated Check/Voucher	60.00	Orlinda R Torres
159141	2/6/2019	System Generated Check/Voucher	60.00	
159142	2/6/2019	System Generated Check/Voucher	254.38	Uline, Inc.
159143	2/6/2019	System Generated Check/Voucher	7,116.82	USCCB Charter Audit
159144	2/6/2019	System Generated Check/Voucher	3,943.03	Vision Service Plan
159145	2/6/2019	System Generated Check/Voucher	12,640.08	Voya Institutional Trust Company

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159146	2/6/2019	System Generated Check/Voucher	1,920.52	Voya Institutional Trust Company
159147	2/6/2019	System Generated Check/Voucher	247.59	Xerox Corporation
159148	2/6/2019	System Generated Check/Voucher	1,901.66	Xerox Corporation
159149	2/6/2019	System Generated Check/Voucher	1,712.37	Xerox Financial Services LLC or Xerox Corporation
159150	2/6/2019	System Generated Check/Voucher	184.27	Xerox Financial Services LLC or Xerox Corporation
159151	2/7/2019	System Generated Check/Voucher	601.36	
V-020719-01	2/7/2019	System Generated Check/Voucher	127.42	
V-020719-02	2/7/2019	System Generated Check/Voucher	33.95	
V-020719-03	2/7/2019	System Generated Check/Voucher	1,400.44	
V-020719-04	2/7/2019	System Generated Check/Voucher	282.65	
V-020719-05	2/7/2019	System Generated Check/Voucher	74.44	
V-020719-06	2/7/2019	System Generated Check/Voucher	314.94	
V-020719-07	2/7/2019	System Generated Check/Voucher	73.98	
V-020719-08	2/7/2019	System Generated Check/Voucher	413.90	
V-020719-09	2/7/2019	System Generated Check/Voucher	1,941.05	
V-020719-10	2/7/2019	System Generated Check/Voucher	356.37	
V-020719-11	2/7/2019	System Generated Check/Voucher	31.00	
V-020719-12	2/7/2019	System Generated Check/Voucher	54.79	
V-020719-13	2/7/2019	System Generated Check/Voucher	851.90	
V-020719-14	2/7/2019	System Generated Check/Voucher	25.50	
V-020719-15	2/7/2019	System Generated Check/Voucher	135.14	
V-020719-16	2/7/2019	System Generated Check/Voucher	53.91	
159152	2/8/2019	System Generated Check/Voucher	27,500.00	Catholic Charities
159153	2/8/2019	System Generated Check/Voucher	126,754.00	Catholic Mutual Relief
159154	2/8/2019	System Generated Check/Voucher	250.00	Our Lady of Fatima
159155	2/8/2019	System Generated Check/Voucher	750.00	Sacred Heart - Espanola

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159156	2/8/2019	System Generated Check/Voucher	750.00	San Juan Bautista
159157	2/8/2019	System Generated Check/Voucher	600.00	San Miguel
159158	2/8/2019	System Generated Check/Voucher	2,016.67	St. Joseph Fertility Care Center
159159	2/8/2019	System Generated Check/Voucher	467.00	St. Paul Newman Center
159160	2/13/2019	System Generated Check/Voucher	85.95	Advanced Security Integrated, LLC
159161	2/13/2019	System Generated Check/Voucher	2,522.79	AFLAC or AmericanFamilyLifeAssuranc... ofColumbus
159162	2/13/2019	System Generated Check/Voucher	172.56	Aquasense
159163	2/13/2019	System Generated Check/Voucher	97.53	Aranda Plumbing & Heating, Inc
159164	2/13/2019	System Generated Check/Voucher	41,400.81	Archdiocesan Priests Retirement Fund Inc
159165	2/13/2019	System Generated Check/Voucher	149.99	Archdiocese of Santa Fe
159166	2/13/2019	System Generated Check/Voucher	97.77	Archdiocese of Santa Fe
159167	2/13/2019	System Generated Check/Voucher	1,180.65	Archdiocese of Santa Fe
159168	2/13/2019	System Generated Check/Voucher	1,945.30	Archdiocese of Santa Fe
159169	2/13/2019	System Generated Check/Voucher	18.49	Archdiocese of Santa Fe
159170	2/13/2019	System Generated Check/Voucher	821.92	Archdiocese of Santa Fe
159171	2/13/2019	System Generated Check/Voucher	7,852.30	Bank of America
159172	2/13/2019	System Generated Check/Voucher	1,380.48	Brady Industries of New Mexico LLC
159173	2/13/2019	System Generated Check/Voucher	896.00	Christine Carter
159174	2/13/2019	System Generated Check/Voucher	864.79	Cassidy's Landscaping, Inc.
159176	2/13/2019	System Generated Check/Voucher	9,672.07	Catholic Near East Welfare Association
159177	2/13/2019	System Generated Check/Voucher	1,585.13	City of Santa Fe-Assessments
159179	2/13/2019	System Generated Check/Voucher	211.23	Crystal Springs Bottled Water
159180	2/13/2019	System Generated Check/Voucher	253.05	Daiohs USA, Inc. dba:First Choice Coffee Services
159181	2/13/2019	System Generated Check/Voucher	182.70	Herman Delgado
159182	2/13/2019	System Generated Check/Voucher	352.64	Franciscan Friars - Our Lady of Guadalupe Province

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159184	2/13/2019	System Generated Check/Voucher	375.07	Glez Janitorial Service or Mauricio Gonzalez
159185	2/13/2019	System Generated Check/Voucher	270,937.80	HCSC (Blue Cross Blue Shield NM)
159186	2/13/2019	System Generated Check/Voucher	14,470.76	Hi Desert Business Forms or EDH, Inc
159187	2/13/2019	System Generated Check/Voucher	300.00	Holy Cross School
159188	2/13/2019	System Generated Check/Voucher	400.00	Holy Ghost School
159189	2/13/2019	System Generated Check/Voucher	1,774.85	Home Depot GECE
159190	2/13/2019	System Generated Check/Voucher	3,925.85	Knights of Columbus
159191	2/13/2019	System Generated Check/Voucher	50.26	Lewan & Associates
159192	2/13/2019	System Generated Check/Voucher	4,081.75	Mesa Detection Agency, Inc.
159194	2/13/2019	System Generated Check/Voucher	87.35	
159196	2/13/2019	System Generated Check/Voucher	158.87	Mutual of Omaha Companies
159197	2/13/2019	System Generated Check/Voucher	185.00	Nat'l Association Church Personnel Adm.
159198	2/13/2019	System Generated Check/Voucher	580.00	National Catholic Development Conf.
159199	2/13/2019	System Generated Check/Voucher	260.96	New Mexico Gas Company, Inc
159200	2/13/2019	System Generated Check/Voucher	175.15	Norbertine Community Attn: Fr. Thomas Pulickal
159201	2/13/2019	System Generated Check/Voucher	390.00	
159202	2/13/2019	System Generated Check/Voucher	2,307.00	Old Town Catering Co.
159203	2/13/2019	System Generated Check/Voucher	50.00	Our Lady of Assumption School
159204	2/13/2019	System Generated Check/Voucher	825.00	Our Lady of Fatima School
159205	2/13/2019	System Generated Check/Voucher	350.00	
159206	2/13/2019	System Generated Check/Voucher	443.03	PNM Electric
159207	2/13/2019	System Generated Check/Voucher	313.65	PNM Electric
159208	2/13/2019	System Generated Check/Voucher	200.00	Province of Our Lady of Guadalupe
159213	2/13/2019	System Generated Check/Voucher	40.00	
159214	2/13/2019	System Generated Check/Voucher	864.16	Sandia Office Supply Inc
159215	2/13/2019	System Generated Check/Voucher	650.00	Santo Nino Regional Catholic School

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

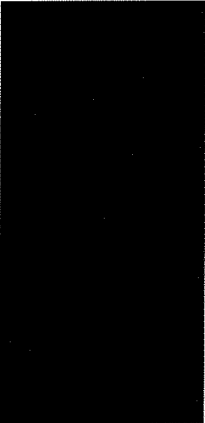

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159217	2/13/2019	System Generated Check/Voucher	1,540.42	SettlementOne Screening Corporation dba PeopleFacts
159218	2/13/2019	System Generated Check/Voucher	6,960.00	Shalom Center, Inc.
159221	2/13/2019	System Generated Check/Voucher	97,795.41	Society for the Propagation of Faith
159222	2/13/2019	System Generated Check/Voucher	172.72	Southwest Mail Center or North Rim International, Inc.
159223	2/13/2019	System Generated Check/Voucher	172.09	Southwest Mail Center or North Rim International, Inc.
159225	2/13/2019	System Generated Check/Voucher	2,400.00	St. Mary School
159226	2/13/2019	System Generated Check/Voucher	925.00	St. Michael's
159226	2/13/2019	System Generated Check/Voucher	(925.00)	St. Michael's
159227	2/13/2019	System Generated Check/Voucher	11,000.00	St. Pius X High School
159228	2/13/2019	System Generated Check/Voucher	2,100.00	St Therese School
159229	2/13/2019	System Generated Check/Voucher	1,650.00	St. Thomas Aquinas School
159230	2/13/2019	System Generated Check/Voucher	3,468.45	UNUM Life Insurance
159231	2/13/2019	System Generated Check/Voucher	102.71	Verizon Wireless
159232	2/13/2019	System Generated Check/Voucher	108.72	Verizon Wireless
V-021419-01	2/13/2019	System Generated Check/Voucher	3,119.64	
V-021419-02	2/13/2019	System Generated Check/Voucher	33.42	
V-021419-03	2/13/2019	System Generated Check/Voucher	126.64	
V-021419-04	2/13/2019	System Generated Check/Voucher	12.34	
V-021419-05	2/13/2019	System Generated Check/Voucher	97.44	
V-021419-06	2/13/2019	System Generated Check/Voucher	40.02	
V-021419-07	2/13/2019	System Generated Check/Voucher	52.78	
159233	2/21/2019	System Generated Check/Voucher	198.37	A T & T Mobility II LLC
159234	2/21/2019	System Generated Check/Voucher	970.88	Adjusting Alternatives
159236	2/21/2019	System Generated Check/Voucher	490.00	
159237	2/21/2019	System Generated Check/Voucher	42.77	
159238	2/21/2019	System Generated Check/Voucher	134.14	Bob Garrecht Supply, Inc.

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159239	2/21/2019	System Generated Check/Voucher	500.00	Catholic Charities
159240	2/21/2019	System Generated Check/Voucher	588.96	CenturyLink
159241	2/21/2019	System Generated Check/Voucher	119.09	CenturyLink
159242	2/21/2019	System Generated Check/Voucher	67.82	CenturyLink
159243	2/21/2019	System Generated Check/Voucher	664.95	CenturyLink
159244	2/21/2019	System Generated Check/Voucher	1,632.00	City of Santa Fe
159249	2/21/2019	System Generated Check/Voucher	41,399.05	Elsaesser Anderson, CHTD
159252	2/21/2019	System Generated Check/Voucher	4,850.97	Glez Janitorial Service or Mauricio Gonzalez
159253	2/21/2019	System Generated Check/Voucher	500.00	Good Shepherd Center
159256	2/21/2019	System Generated Check/Voucher	1,836.41	John Hancock Ins Co (USA)
159259	2/21/2019	System Generated Check/Voucher	50.00	Rosa E. Leyba dba Leyba Rosa Elena
159261	2/21/2019	System Generated Check/Voucher	2,600.00	
159262	2/21/2019	System Generated Check/Voucher	1,222.12	Magdalena Samaritan Center
159265	2/21/2019	System Generated Check/Voucher	17,616.70	Mount Angel Abbey & Seminary
159266	2/21/2019	System Generated Check/Voucher	17,577.86	Mount Angel Abbey & Seminary
159267	2/21/2019	System Generated Check/Voucher	17,970.28	Mount Angel Abbey & Seminary
159268	2/21/2019	System Generated Check/Voucher	17,736.08	Mount Angel Abbey & Seminary
159269	2/21/2019	System Generated Check/Voucher	17,484.42	Mount Angel Abbey & Seminary
159270	2/21/2019	System Generated Check/Voucher	13,044.10	Mount Angel Abbey & Seminary
159271	2/21/2019	System Generated Check/Voucher	16,665.58	Mount Angel Abbey & Seminary
159272	2/21/2019	System Generated Check/Voucher	17,687.52	Mount Angel Abbey & Seminary
159273	2/21/2019	System Generated Check/Voucher	2,262.00	Mount Angel Abbey & Seminary
159274	2/21/2019	System Generated Check/Voucher	17,768.03	Mount Angel Abbey & Seminary
159275	2/21/2019	System Generated Check/Voucher	17,329.90	Mount Angel Abbey & Seminary
159276	2/21/2019	System Generated Check/Voucher	17,504.42	Mount Angel Abbey & Seminary
159277	2/21/2019	System Generated Check/Voucher	230.34	

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159278	2/21/2019	System Generated Check/Voucher	1,555.00	Old Town Catering Co.
159281	2/21/2019	System Generated Check/Voucher	685.94	PNM Electric
159282	2/21/2019	System Generated Check/Voucher	93.74	PNM Electric
159283	2/21/2019	System Generated Check/Voucher	7,012.60	Pontifical College Josephinum
159284	2/21/2019	System Generated Check/Voucher	4,736.60	Popular Janitorial Services LLC
159285	2/21/2019	System Generated Check/Voucher	1,222.12	Puerto Seguro Inc dba Safe Harbor Inc
159286	2/21/2019	System Generated Check/Voucher	290.00	Quesada Pest Control or Lawrence Quesada
159288	2/21/2019	System Generated Check/Voucher	1,154.21	Ray's Flooring Specialists, Inc
159290	2/21/2019	System Generated Check/Voucher	96.51	Roys Pest Control & Tree Service or TLR&Assoc
159292	2/21/2019	System Generated Check/Voucher	1,222.12	Samaritan House, Inc.
159294	2/21/2019	System Generated Check/Voucher	1,222.12	San Martin de Porres Soup Kitchen
159296	2/21/2019	System Generated Check/Voucher	17,279.70	Santo Nino Regional Catholic School
159297	2/21/2019	System Generated Check/Voucher	797.71	Serna Solutions
159299	2/21/2019	System Generated Check/Voucher	1,222.12	St. Felix Pantry
159301	2/21/2019	System Generated Check/Voucher	2,944.24	St. Vincent De Paul Society
159302	2/21/2019	System Generated Check/Voucher	24.69	Staples Contract & Commercial, Inc
159305	2/21/2019	System Generated Check/Voucher	1,222.12	The Socorro Storehouse, Inc.
159306	2/21/2019	System Generated Check/Voucher	60.00	
159307	2/21/2019	System Generated Check/Voucher	688.95	Treasured Works LLC
159309	2/21/2019	System Generated Check/Voucher	1,222.12	Villa Therese Clinic
159310	2/21/2019	System Generated Check/Voucher	300.00	
159311	2/21/2019	System Generated Check/Voucher	12,640.08	Voya Institutional Trust Company
159312	2/21/2019	System Generated Check/Voucher	1,920.52	Voya Institutional Trust Company
159313	2/21/2019	System Generated Check/Voucher	23,361.89	Walker & Associates, PC
159314	2/21/2019	System Generated Check/Voucher	200.00	
159317	2/21/2019	System Generated Check/Voucher	3,134.98	Norbertine Community Attn:

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

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Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159318	2/21/2019	System Generated Check/Voucher	1,240.00	
159320	2/21/2019	System Generated Check/Voucher	840.00	Franciscan Friars - Our Lady of Guadalupe Province
159322	2/21/2019	System Generated Check/Voucher	840.00	
159323	2/21/2019	System Generated Check/Voucher	2,528.64	Norbertine Community Attn:
V-022119-01	2/21/2019	System Generated Check/Voucher	1,217.34	
V-022119-02	2/21/2019	System Generated Check/Voucher	81.73	
V-022119-03	2/21/2019	System Generated Check/Voucher	96.06	
V-022119-04	2/21/2019	System Generated Check/Voucher	59.35	
V-022119-05	2/21/2019	System Generated Check/Voucher	50.91	
V-022119-06	2/21/2019	System Generated Check/Voucher	66.08	
V-022119-07	2/21/2019	System Generated Check/Voucher	136.50	
V-022119-08	2/21/2019	System Generated Check/Voucher	53.53	
V-022119-09	2/21/2019	System Generated Check/Voucher	60.00	
V-022119-10	2/21/2019	System Generated Check/Voucher	779.10	
V-02212019-01	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-02	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-03	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-04	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-05	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-06	2/21/2019	System Generated Check/Voucher	20.00	
V-02212019-07	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-08	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-09	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-10	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-11	2/21/2019	System Generated Check/Voucher	30.00	
V-02212019-12	2/21/2019	System Generated Check/Voucher	40.00	

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
V-02212019-13	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-14	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-15	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-16	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-17	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-18	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-19	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-20	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-21	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-22	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-23	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-24	2/21/2019	System Generated Check/Voucher	40.00	
V-02212019-25	2/21/2019	System Generated Check/Voucher	20.00	
159330	2/22/2019	System Generated Check/Voucher	150.00	
159331	2/22/2019	System Generated Check/Voucher	150.00	
159332	2/22/2019	System Generated Check/Voucher	150.00	
159333	2/22/2019	System Generated Check/Voucher	150.00	
159336	2/22/2019	System Generated Check/Voucher	150.00	
159339	2/22/2019	System Generated Check/Voucher	150.00	
159342	2/22/2019	System Generated Check/Voucher	150.00	
159343	2/22/2019	System Generated Check/Voucher	150.00	
159345	2/22/2019	System Generated Check/Voucher	150.00	
159349	2/22/2019	System Generated Check/Voucher	150.00	
159350	2/22/2019	System Generated Check/Voucher	96.69	Advanced Security Integrated, LLC
159351	2/22/2019	System Generated Check/Voucher	829.54	Annual Catholic Appeal Foundation
159353	2/22/2019	System Generated Check/Voucher	12,211.53	Catholic Charities

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: February 2019 Bank Rec
Reconciliation Date: 2/28/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
159358	2/22/2019	System Generated Check/Voucher	758.72	Glez Janitorial Service or Mauricio Gonzalez
159362	2/22/2019	System Generated Check/Voucher	300.00	
Cleared Checks/Vouchers			1,340,241.51	

Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	6116	2/1/2019	AR - IHM (pre-pay) 1410	1,000.00
	001162	2/5/2019	CASH Receipts	250.00
	001180	2/5/2019	CASH Receipts	250.00
	001181	2/5/2019	CASH Receipts	250.00
	001212	2/5/2019	CASH Receipts	250.00
	1037	2/5/2019	CASH Receipts	15.00
	1082	2/5/2019	CASH Receipts	4,510.75
	11059	2/5/2019	CASH Receipts	10,003.48
	1116	2/5/2019	AR (pre-pay) 1441	25.00
	1116-0	2/5/2019	AR (pre-pay) 1441	25.00
	1184	2/5/2019	CASH Receipts	150.00
	1202	2/5/2019	CASH Receipts	30.00
	1277	2/5/2019	AR (pre-pay) 1441	25.00
	1287	2/5/2019	Accts Receivable 1410	292.70
	1458	2/5/2019	AR (pre-pay) 1410	15.00
	1565	2/5/2019	Accts Receivable 1441	100.00
	15686	2/5/2019	Accts Receivable 1441	300.00
	15963	2/5/2019	AR (pre-pay) 1441	25.00
	17	2/5/2019	AR (credit) 1410	0.00
	17-0	2/5/2019	AR (credit) 1410	0.00
	17-1	2/5/2019	AR (credit) 1420,1410	0.00
	1817	2/5/2019	Accts Receivable 1430	2,837.13
	1818	2/5/2019	Accts Receivable 1410	4,903.45
	18328	2/5/2019	Accts Receivable 1440	10,000.00
	18779	2/5/2019	Accts Receivable 1430	1,385.93
	2032	2/5/2019	Accts Receivable 1430	6,439.37
	2033	2/5/2019	Accts Receivable 1410	1.99
	2211	2/5/2019	Accts Receivable 1440	4,586.08
	22763	2/5/2019	CASH Receipts	3,076.78
	24197	2/5/2019	Accts Receivable 1410	36.25
	24198	2/5/2019	Accts Receivable 1410	75.00
	2435	2/5/2019	AR (pre-pay) 1441	150.00
	2462	2/5/2019	Accts Receivable 1430	1,380.88
	2463	2/5/2019	AR 1420,1410	1,305.00
	2476	2/5/2019	Accts Receivable 1430	2,864.51
	2477	2/5/2019	Accts Receivable 1410	18.71
	25025	2/5/2019	Accts Receivable 1410	15.00
	25026	2/5/2019	Accts Receivable 1410	652.54
	2641	2/5/2019	Accts Receivable 1430	4,243.15
	2642	2/5/2019	Accts Receivable 1410	38.77
	2781	2/5/2019	CASH Receipts	95.00
	29200	2/5/2019	CASH Receipts	8,152.07
	29507	2/5/2019	CASH Receipts	8,730.27
	29547	2/5/2019	CASH Receipts	8,967.50
	30644	2/5/2019	CASH Receipts	8,038.79
	31554	2/5/2019	CASH Receipts	6,544.61
	31555	2/5/2019	CASH Receipts	1,186.14
	3407	2/5/2019	CASH Receipts	314.41
	38117	2/5/2019	CASH Receipts	5,962.61
	38118	2/5/2019	CASH Receipts	2,408.95
	3936	2/5/2019	Accts Receivable 1430	5,780.99
	3937	2/5/2019	Accts Receivable 1410	130.92

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	3979	2/5/2019	Accts Receivable 1410	64.47
	3980	2/5/2019	Accts Receivable 1410	5.00
	3981	2/5/2019	AR 1420,1410	470.25
	4024	2/5/2019	CASH Receipts	15.00
	45329	2/5/2019	CASH Receipts	5,885.90
	5084	2/5/2019	CASH Receipts	1,733.65
	5147	2/5/2019	AR 1420,1410	112.00
	5441	2/5/2019	Accts Receivable 1430	69.02
	6159	2/5/2019	AR 1421,1410	303.00
	6675	2/5/2019	CASH Receipts	832.15
	7169	2/5/2019	Accts Receivable 1430	660.85
	7169-0	2/5/2019	AR (credit) 1430	0.00
	7177	2/5/2019	CASH Receipts	6,026.31
	7246	2/5/2019	CASH Receipts	10.00
	8234	2/5/2019	Accts Receivable 1430	47.55
	8836	2/5/2019	Accts Receivable 1430	697.87
	8837	2/5/2019	Accts Receivable 1430	2,083.02
	11704	2/7/2019	Cash Receipts	1,743.35
	11706	2/7/2019	Accts Receivable 1430	651.10
	1253	2/7/2019		90.00
	15256	2/7/2019	Cash Receipts	1,908.53
	16003	2/7/2019	AR (pre-pay) 1441	25.00
	1632	2/7/2019	AR 1420,1410	133.00
	1636	2/7/2019	Accts Receivable 1410	381.51
	17-816989440	2/7/2019	AR (pre-pay) 1441	150.00
	1853	2/7/2019	Accts Receivable 1440	1,000.00
	23704	2/7/2019	Accts Receivable 1430	3,574.03
	23714	2/7/2019	Accts Receivable 1445	3,317.29
	2476	2/7/2019	Cash Receipts	1,780.00
	2893	2/7/2019	AR (pre-pay) 1441	150.00
	3317	2/7/2019	Accts Receivable 1430	38.92
	38091	2/7/2019	AR (pre-pay) 1441	25.00
	38091-0	2/7/2019	AR (pre-pay) 1441	25.00
	426967	2/7/2019	Accts Receivable 1430	2,104.04
	4635	2/7/2019	Accts Receivable 1410	351.68
	5321	2/7/2019		10.00
	5848	2/7/2019	Cath/ Charismatic Cnt	50.00
	61307	2/7/2019	Accts Receivable 1440	5,189.11
	61795	2/7/2019	Accts Receivable 1440	11,896.74
	61795-0	2/7/2019	AR (credit) 1440	0.00
	61799	2/7/2019	Accts Receivable 1430	4,386.99
	6413	2/7/2019		100.00
	6561	2/7/2019	Accts Receivable 1430	38.92
	6828	2/7/2019	Accts Receivable 1441	150.00
	7102	2/7/2019	Cash Receipts	456.25
	7584	2/7/2019	Accts Receivable 1430	688.62
	764	2/7/2019	Accts Receivable 1430	69.02
	921	2/7/2019	AR (pre-pay) 1441	150.00
	015432	2/8/2019	CASH Receipts	13.00
	015436	2/8/2019	CASH Receipts	2,403.59
	10159	2/8/2019	CASH Receipts	15.00
	1104	2/8/2019	ACCTS Receivable	38.92

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1153	2/8/2019	CASH Receipts	4,048.13
	1186	2/8/2019	ACCTS Receivable	2,022.54
	12466	2/8/2019	ACCTS Receivable	5,409.81
	1263	2/8/2019	CASH Receipts	15.00
	12753	2/8/2019	ACCTS Receivable	3,679.12
	13130	2/8/2019	CASH Receipts	15.00
	159054	2/8/2019	ACCTS Receivable	7.70
	159055	2/8/2019	ACCTS Receivable	6.60
	1795	2/8/2019	CASH Receipts	15.00
	18302	2/8/2019	ACCTS Receivable	742.14
	24087	2/8/2019	ACCTS Receivable	689.56
	255077	2/8/2019	CASH Receipts	13,225.75
	31560	2/8/2019	ACCTS Receivable	2,757.28
	31978	2/8/2019	ACCTS Receivable	4,422.56
	31979	2/8/2019	ACCTS Receivable	4,137.87
	3994	2/8/2019	CASH Receipts	1,457.44
	41261	2/8/2019	CASH Receipts	4,866.02
	41262	2/8/2019	CASH Receipts	1,352.00
	461854	2/8/2019	ACCTS Receivable	3,480.13
	5407	2/8/2019	ACCTS Receivable	4,894.89
	5408	2/8/2019	ACCTS Receivable	1,745.40
	5495	2/8/2019	ACCTS Receivable	695.84
	10802	2/11/2019	CASH Receipts	629.92
	10810	2/11/2019	CASH Receipts	52.41
	10814	2/11/2019	ACCTS Receivable	698.03
	1155	2/11/2019	ACCTS Receivable	400.00
	1156	2/11/2019	ACCTS Receivable	697.25
	123535	2/11/2019	CASH Receipts	10.00
	13075	2/11/2019	ACCTS Receivable	757.16
	13209	2/11/2019	CASH Receipts	20.00
	13588	2/11/2019	ACCTS Receivable	697.87
	13591	2/11/2019	CASH Receipts	2,372.36
	13592	2/11/2019	ACCTS Receivable	531.00
	1420	2/11/2019	CASH Receipts	20.00
	16011	2/11/2019	ACCTS Receivable	2,248.73
	1682	2/11/2019	CASH Receipts	100.00
	17100	2/11/2019	ACCTS Receivable	2,236.35
	17101	2/11/2019	ACCTS Receivable	43.12
	17102	2/11/2019	CASH Receipts	2,691.71
	17103	2/11/2019	CASH Receipts	910.00
	1723	2/11/2019	CASH Receipts	100.00
	18868	2/11/2019	CASH Receipts	5,918.71
	21056	2/11/2019	CASH Receipts	2,504.66
	21058	2/11/2019	ACCTS Receivable	1,407.59
	2205	2/11/2019	ACCTS Receivable	69.02
	24519	2/11/2019	ACCTS Receivable	2,966.86
	32256	2/11/2019	ACCTS Receivable	735.70
	3470	2/11/2019	CASH Receipts	107.13
	3504	2/11/2019	CASH Receipts	25.00
	35134	2/11/2019	CASH Receipts	7,588.00
	4879	2/11/2019	ACCTS Receivable	697.40
	4883	2/11/2019	ACCTS Receivable	1,777.64

Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	4884	2/11/2019	CASH Receipts	2,716.86
	5100	2/11/2019	ACCTS Receivable	738.34
	5450	2/11/2019	CASH Receipts	15.00
	5485	2/11/2019	CASH Receipts	4,265.14
	5490	2/11/2019	ACCTS Receivable	1,364.50
	5491	2/11/2019	ACCTS Receivable	699.59
	5492	2/11/2019	CASH Receipts	1,231.59
	6010	2/11/2019	CASH Receipts	25.00
	75399961	2/11/2019	CASH Receipts	20.00
	8040	2/11/2019	CASH Receipts	15.00
	8121	2/11/2019	CASH Receipts	1,050.80
	8122	2/11/2019	ACCTS Receivable	691.80
	8126	2/11/2019	ACCTS Receivable	10.00
	8696	2/11/2019	CASH Receipts	50.00
	93315	2/11/2019	CASH Receipts	402.56
	9973	2/11/2019	CASH Receipts	15.00
	10286	2/12/2019	ACCTS Receivable	3,962.95
	10362	2/12/2019	ACCTS Receivable	747.75
	11069	2/12/2019	ACCTS Receivable	3,976.34
	11076	2/12/2019	ACCTS Receivable	734.45
	12197	2/12/2019	ACCTS Receivable	5.00
	12395	2/12/2019	ACCTS Receivable	855.69
	12605	2/12/2019	ACCTS Receivable	10.00
	12606	2/12/2019	ACCTS Receivable	2,169.93
	13292	2/12/2019	ACCTS Receivable	697.71
	13294	2/12/2019	CASH Receipts	972.48
	13846	2/12/2019	ACCTS Receivable	15.00
	13847	2/12/2019	ACCTS Receivable	1,373.50
	16073	2/12/2019	CASH Receipts	3,981.58
	16074	2/12/2019	ACCTS Receivable	2,780.65
	16679	2/12/2019	ACCTS Receivable	834.19
	18793	2/12/2019	CASH Receipts	4,033.74
	18796	2/12/2019	CASH Receipts	1,859.66
	2081	2/12/2019	ACCTS Receivable	140.00
	21359	2/12/2019	ACCTS Receivable	2,899.58
	21372	2/12/2019	ACCTS Receivable	350.00
	2242	2/12/2019	CASH Receipts	594.88
	23559	2/12/2019	ACCTS Receivable	2,050.73
	24213	2/12/2019	ACCTS Receivable	395.26
	25047	2/12/2019	ACCTS Receivable	4,278.86
	2746	2/12/2019	CASH Receipts	547.09
	2752	2/12/2019	ACCTS Receivable	696.94
	27872	2/12/2019	ACCTS Receivable	4,611.10
	27881	2/12/2019	CASH Receipts	17,383.91
	29549	2/12/2019	ACCTS Receivable	6,542.47
	31975	2/12/2019	ACCTS Receivable	9,700.84
	378	2/12/2019	ACCTS Receivable	25.00
	38131	2/12/2019	ACCTS Receivable	1,355.75
	38220	2/12/2019	ACCTS Receivable	3,167.64
	38221	2/12/2019	ACCTS Receivable	26.25
	3997	2/12/2019	ACCTS Receivable	397.77
	4000	2/12/2019	ACCTS Receivable	138.00

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	426971	2/12/2019	ACCTS Receivable	2,052.00
	47123	2/12/2019	ACCTS Receivable	8,522.64
	47124	2/12/2019	ACCTS Receivable	655.00
	5425	2/12/2019	ACCTS Receivable	10.00
	5430	2/12/2019	CASH Receipts	445.00
	5716	2/12/2019	ACCTS Receivable	1,720.34
	5717	2/12/2019	CASH Receipts	4,724.15
	5718	2/12/2019	ACCTS Receivable	791.56
	7062	2/12/2019	ACCTS Receivable	340.38
	9035	2/12/2019	ACCTS Receivable	994.41
	10358	2/14/2019	Cash Receipts	250.00
	104	2/14/2019	AR (pre-pay) 1441	150.00
	10806428672	2/14/2019	Accts Receivable 1441	10.00
	11216	2/14/2019		10.00
	11731	2/14/2019	Accts Receivable 1410	5.00
	12196	2/14/2019	Accts Receivable 1430	760.76
	12254	2/14/2019		15.00
	12688	2/14/2019	Cash Receipts	3,987.80
	12690	2/14/2019	Accts Receivable 1410	5.00
	12702	2/14/2019	Accts Receivable 1430	1,074.42
	12720	2/14/2019	Accts Receivable 1430	47.72
	12924	2/14/2019	Accts Receivable 1430	1,395.51
	13565	2/14/2019	Accts Receivable 1430	1,389.67
	13566	2/14/2019	Accts Receivable 1410	1,116.00
	13567	2/14/2019	Accts Receivable 1440	961.22
	14895	2/14/2019	Accts Receivable 1430	2,096.87
	14896	2/14/2019	Cash Receipts	391.10
	15274	2/14/2019	Accts Receivable 1410	418.00
	15275	2/14/2019	Accts Receivable 1430	1,398.24
	15691	2/14/2019	Accts Receivable 1430	2,121.07
	15692	2/14/2019	Accts Receivable 1410	762.60
	159165	2/14/2019	ASF	149.99
	159166	2/14/2019	ASF	97.77
	159167	2/14/2019	ASF	1,180.65
	159168	2/14/2019	ASF	1,945.30
	159169	2/14/2019	ASF	18.49
	159170	2/14/2019	ASF	821.92
	1615	2/14/2019		15.00
	16690	2/14/2019	Cash Receipts	3,453.92
	1686	2/14/2019	Accts Receivable 1410	50.00
	17458	2/14/2019	Cash Receipts	3,002.17
	17993	2/14/2019	Accts Receivable 1430	1,450.38
	18794	2/14/2019	Cash Receipts	3,381.82
	18795	2/14/2019	Cash Receipts	1,336.98
	18994	2/14/2019	Accts Receivable 1430	2,086.99
	18995	2/14/2019	Accts Receivable 1440	1,955.00
	18996	2/14/2019	Accts Receivable 1445	695.00
	19727	2/14/2019	Accts Receivable 1440	949.34
	2050	2/14/2019	AR (pre-pay) 1441	150.00
	22872	2/14/2019	Cash Receipts	2,155.64
	2299	2/14/2019		15.00
	23562	2/14/2019	Cash Receipts	2,835.84

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	2572	2/14/2019		15.00
	27218	2/14/2019	AR 1430,1410	6,509.95
	2843	2/14/2019		45.00
	2892	2/14/2019	Accts Receivable 1430	696.31
	2972	2/14/2019		15.00
	3087	2/14/2019		15.00
	3731	2/14/2019	Cash Receipts	3,570.21
	3732	2/14/2019	Accts Receivable 1430	1,452.84
	3733	2/14/2019	Accts Receivable 1410	10.00
	3810	2/14/2019		30.00
	4082	2/14/2019	Byzantine Cath. Eparchy of Phoenix	2,000.00
	4434	2/14/2019	Accts Receivable 1430	47.55
	45375	2/14/2019	Accts Receivable 1430	7,162.78
	45376	2/14/2019	Accts Receivable 1440	6,053.00
	45377	2/14/2019	Accts Receivable 1445	3,395.00
	461859	2/14/2019	Accts Receivable 1410	5.00
	461868	2/14/2019	Cash Receipts	11,810.85
	4679	2/14/2019		15.00
	5489	2/14/2019	AR (pre-pay) 1441	25.00
	5627	2/14/2019		15.00
	5754	2/14/2019		15.00
	5890	2/14/2019		15.00
	61805	2/14/2019	Accts Receivable 1421	355.00
	61814	2/14/2019	Cash Receipts	8,490.95
	6912	2/14/2019	Ruddy	15.00
	6923	2/14/2019	AR 1420,1410	649.00
	7108	2/14/2019	Accts Receivable 1430	696.05
	7113	2/14/2019	Cash Receipts	861.35
	7825	2/14/2019	Accts Receivable 1430	695.22
	8165	2/14/2019	Cash Receipts	1,211.42
	8166	2/14/2019	Accts Receivable 1440	1,153.79
	8168	2/14/2019	Accts Receivable 1430	697.87
	8168-0	2/14/2019	AR (pre-pay) 1430	0.93
	8664	2/14/2019	Accts Receivable 1430	698.81
	867404313	2/14/2019		15.00
	9748	2/14/2019	ASF - D&L	9,000.00
	17936	2/21/2019	Accts Receivable - IHM	5,443.24
	1001	2/22/2019	CASH Receipts	35.00
	10373	2/22/2019	ACCTS Receivable	10,233.16
	1044	2/22/2019	CASH Receipts	30.00
	10815	2/22/2019	ACCTS Receivable	250.00
	11076	2/22/2019	ACCTS Receivable	713.27
	11100	2/22/2019	ACCTS Receivable	6.25
	1120	2/22/2019	CASH Receipts	10.00
	1137	2/22/2019	CASH Receipts	30.00
	11496	2/22/2019	ACCTS Receivable	470.75
	119	2/22/2019	CASH Receipts	10.00
	1243	2/22/2019	CASH Receipts	35.00
	12478	2/22/2019	ACCTS Receivable	557.00
	12492	2/22/2019	CASH Receipts	8,051.70
	1257	2/22/2019	CASH Receipts	30.00

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1262	2/22/2019	CASH Receipts	10.00
	12621	2/22/2019	CASH Receipts	2,350.23
	1266	2/22/2019	CASH Receipts	50.00
	12696	2/22/2019	CASH Receipts	2,045.00
	132990	2/22/2019	ACCTS Receivable	940.08
	13519	2/22/2019	CASH Receipts	901.75
	1382	2/22/2019	ACCTS Receivable	177.50
	14165	2/22/2019	CASH Receipts	15.00
	150	2/22/2019	CASH Receipts	15.00
	15029	2/22/2019	ACCTS Receivable	683.17
	15440	2/22/2019	ACCTS Receivable	1,377.76
	15441	2/22/2019	ACCTS Receivable	2,000.00
	15580	2/22/2019	ACCTS Receivable	1,381.20
	15581	2/22/2019	ACCTS Receivable	470.75
	15593	2/22/2019	CASH Receipts	96.15
	16027	2/22/2019	ACCTS Receivable	15.00
	16353	2/22/2019	ACCTS Receivable	6,730.14
	16353-0	2/22/2019	ACCTS Receivable - prepay 1430	105.06
	16367	2/22/2019	ACCTS Receivable	26.25
	17470	2/22/2019	ACCTS Receivable	1,349.51
	17739	2/22/2019	ACCTS Receivable	1,038.45
	17994	2/22/2019	ACCTS Receivable	715.50
	1819	2/22/2019	ACCTS Receivable	69.02
	18309	2/22/2019	CASH Receipts	3,652.62
	18310	2/22/2019	CASH Receipts	10.00
	18315	2/22/2019	ACCTS Receivable	2,027.85
	18362	2/22/2019	ACCTS Receivable	3,065.36
	18804	2/22/2019	ACCTS Receivable	1,385.93
	18879	2/22/2019	ACCTS Receivable	698.81
	199	2/22/2019	CASH Receipts	35.00
	2065	2/22/2019	CASH Receipts	35.00
	2225	2/22/2019	ACCTS Receivable	352.98
	2231	2/22/2019	CASH Receipts	1,116.47
	2236	2/22/2019	CASH Receipts	10.00
	2245	2/22/2019	CASH Receipts	1,078.38
	23565	2/22/2019	CASH Receipts	486.10
	23715	2/22/2019	CASH Receipts	13,580.38
	23737	2/22/2019	ACCTS Receivable	57.40
	240	2/22/2019	CASH Receipts	500.00
	24107	2/22/2019	CASH Receipts	2,244.81
	24108	2/22/2019	ACCTS Receivable	15.00
	24223	2/22/2019	ACCTS Receivable	655.00
	24533	2/22/2019	ACCTS Receivable	30.00
	24539	2/22/2019	CASH Receipts	11,030.11
	24788	2/22/2019	ACCTS Receivable	75.00
	24791	2/22/2019	ACCTS Receivable	2,905.14
	24798	2/22/2019	CASH Receipts	325.26
	2504	2/22/2019	CASH Receipts	15.00
	2520166415	2/22/2019	ACCTS Receivable	95.10
	2678	2/22/2019	CASH Receipts	30.00
	27224	2/22/2019	CASH Receipts	7,677.90

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	27235	2/22/2019	ACCTS Receivable	2,698.70
	2729	2/22/2019	CASH Receipts	30.00
	2793	2/22/2019	ACCTS Receivable	69.02
	29227	2/22/2019	ACCTS Receivable	2,102.27
	29228	2/22/2019	CASH Receipts	8,097.74
	30672	2/22/2019	ACCTS Receivable	3,617.35
	30673	2/22/2019	CASH Receipts	700.00
	30683	2/22/2019	CASH Receipts	336.00
	30684	2/22/2019	ACCTS Receivable	1,148.06
	30692	2/22/2019	CASH Receipts	7,832.68
	30772	2/22/2019	ACCTS Receivable	660.00
	30780	2/22/2019	ACCTS Receivable	5,929.69
	31542	2/22/2019	CASH Receipts	105.00
	31574	2/22/2019	ACCTS Receivable	15.00
	31587	2/22/2019	ACCTS Receivable	1,826.35
	31588	2/22/2019	ACCTS Receivable	2,552.28
	31590	2/22/2019	ACCTS Receivable	25.00
	32021	2/22/2019	CASH Receipts	21,325.66
	32026	2/22/2019	CASH Receipts	188.00
	32028	2/22/2019	ACCTS Receivable	2,234.00
	3239	2/22/2019	CASH Receipts	10.00
	3257	2/22/2019	CASH Receipts	30.00
	3280	2/22/2019	CASH Receipts	20.00
	35153	2/22/2019	ACCTS Receivable	4,132.29
	35154	2/22/2019	ACCTS Receivable	15.00
	3756	2/22/2019	ACCTS Receivable	38.92
	38287	2/22/2019	CASH Receipts	17,671.07
	38288	2/22/2019	CASH Receipts	60.00
	38289	2/22/2019	CASH Receipts	2,282.50
	4004	2/22/2019	CASH Receipts	5.00
	4005	2/22/2019	CASH Receipts	5.00
	4016	2/22/2019	CASH Receipts	30.00
	41277	2/22/2019	ACCTS Receivable	949.47
	4257	2/22/2019	CASH Receipts	809.82
	426984	2/22/2019	CASH Receipts	6,429.25
	426985	2/22/2019	CASH Receipts	80.00
	4584	2/22/2019	CASH Receipts	7,000.00
	4794	2/22/2019	CASH Receipts	30.00
	481	2/22/2019	ACCTS Receivable	38.92
	4889	2/22/2019	ACCTS Receivable	435.12
	497	2/22/2019	CASH Receipts	30.00
	5175	2/22/2019	CASH Receipts	375.38
	5177	2/22/2019	CASH Receipts	114.16
	5307	2/22/2019	CASH Receipts	381.34
	5498	2/22/2019	CASH Receipts	468.38
	5666	2/22/2019	CASH Receipts	10.00
	5957	2/22/2019	CASH Receipts	20.00
	6043	2/22/2019	ACCTS Receivable	38.92
	6734	2/22/2019	CASH Receipts	50.00
	6996	2/22/2019	ACCTS Receivable	38.92
	7070	2/22/2019	ACCTS Receivable	69.02
	7186	2/22/2019	ACCTS Receivable	730.52

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail


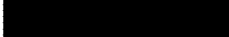
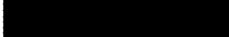


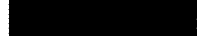
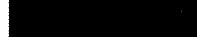
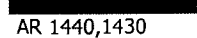



Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	7186-0	2/22/2019	ACCTS Receivable - prepay 1430	660.88
	72451	2/22/2019	ACCTS Receivable	1,600.56
	72481	2/22/2019	ACCTS Receivable	349.11
	7279	2/22/2019	ACCTS Receivable	177.50
	7558	2/22/2019	CASH Receipts	18,618.03
	7559	2/22/2019	CASH Receipts	935.00
	7589	2/22/2019	CASH Receipts	1,148.28
	7603	2/22/2019	CASH Receipts	30.00
	7664	2/22/2019	ACCTS Receivable	170.52
	81029297	2/22/2019	ACCTS Receivable	38.91
	8577	2/22/2019	CASH Receipts	30.00
	8672	2/22/2019	CASH Receipts	3,084.16
	8852	2/22/2019	ACCTS Receivable	2,083.02
	8853	2/22/2019	CASH Receipts	200.00
	8857	2/22/2019	CASH Receipts	1,134.99
	8858	2/22/2019	ACCTS Receivable	696.94
	8862	2/22/2019	CASH Receipts	1,799.00
	9034	2/22/2019	ACCTS Receivable	1,309.91
	9104	2/22/2019	CASH Receipts	1,670.19
	9105	2/22/2019	ACCTS Receivable	695.69
	929	2/22/2019	ACCTS Receivable	12,432.84
	9492	2/22/2019	ACCTS Receivable	4,435.12
	9498	2/22/2019	ACCTS Receivable	31.00
	990	2/22/2019	CASH Receipts	15.00
	1020	2/27/2019		30.00
	10308	2/27/2019		20.00
	1046	2/27/2019		895.00
	1055	2/27/2019		85.00
	10723	2/27/2019	Los Alamos National Laboratory	211.55
	10770	2/27/2019	Cash Receipts	20.00
	1089	2/27/2019	Cash Receipts	1,345.52
	11062	2/27/2019	Cash Receipts	270.00
	11090	2/27/2019	Cash Receipts	40.00
	1111	2/27/2019		10.00
	1113	2/27/2019		10.00
	1130	2/27/2019		30.00
	1132	2/27/2019		10.00
	11501	2/27/2019	AR 1440,1430	3,100.68
	1173	2/27/2019		20.00
	119	2/27/2019		10.00
	12211	2/27/2019	AR (pre-pay) 1441	25.00
	12226	2/27/2019	Cash Receipts	5,671.67
	12410	2/27/2019	Cash Receipts	8,235.26
	1251	2/27/2019		10.00
	12537	2/27/2019	Cash Receipts	7,018.74
	12556	2/27/2019	AR 1440,1430,1420,1410	4,531.02
	12625	2/27/2019	AR (pre-pay) 1441	25.00
	12763	2/27/2019	Accts Receivable 1440	655.00
	12763-0	2/27/2019	Accts Receivable 1440	16,783.00
	12944	2/27/2019	Cash Receipts	3,901.67

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	1329	2/27/2019		10.00
	1344322	2/27/2019		10.00
	1453	2/27/2019	Accts Receivable 1421	185.00
	1487	2/27/2019		10.00
	152	2/27/2019		85.00
	16041	2/27/2019	Cash Receipts	6,019.38
	16377	2/27/2019	Accts Receivable 1440	3,072.01
	1641	2/27/2019	Accts Receivable 1430	348.00
	168	2/27/2019	AR (pre-pay) 1441	25.00
	1690	2/27/2019	San Diego Indian Mission	80.00
	1854	2/27/2019	Accts Receivable 1430	348.00
	18792	2/27/2019	Cash Receipts	100.00
	18897	2/27/2019	Accts Receivable 1410	5.00
	190	2/27/2019		85.00
	19009	2/27/2019	Cash Receipts	3,576.41
	2016	2/27/2019		10.00
	2342	2/27/2019	AR (pre-pay) 1441	25.00
	2342-0	2/27/2019	AR (pre-pay) 1441	25.00
	23661	2/27/2019	Cash Receipts	80.00
	24242	2/27/2019	Cash Receipts	163.50
	24780	2/27/2019	Cash Receipts	60.00
	2647	2/27/2019	Carville Collins	10.00
	2821	2/27/2019	Cash Receipts	61.50
	2822	2/27/2019	Accts Receivable 1410	20.00
	2896	2/27/2019	Accts Receivable 1410	562.85
	2937	2/27/2019		10.00
	30697	2/27/2019	Cash Receipts	905.00
	3187	2/27/2019		150.00
	31997	2/27/2019	Cash Receipts	62.50
	35464	2/27/2019	Accts Receivable 1410	6.25
	3752	2/27/2019		10.00
	38161	2/27/2019	Cash Receipts	3,812.23
	38162	2/27/2019	Cash Receipts	36.00
	3915	2/27/2019		10.00
	407979	2/27/2019	City of SF NM	500.00
	41291	2/27/2019	Accts Receivable 1410	847.00
	426949	2/27/2019	AR (pre-pay) 1441	25.00
	45372	2/27/2019	Cash Receipts	100.00
	45392	2/27/2019	Cash Receipts	13,919.39
	454363	2/27/2019	St. Norbert College	1,629.00
	4728	2/27/2019	Cash Receipts	170.44
	4729	2/27/2019	Accts Receivable 1440	500.00
	4756	2/27/2019	Loschke	10.00
	4895	2/27/2019	Cash Receipts	5,400.00
	5107	2/27/2019	Cash Receipts	1,382.82
	5206	2/27/2019	Accts Receivable 1441	125.00
	5350	2/27/2019	Accts Receivable 1430	38.92
	5350-0	2/27/2019	AR (pre-pay) 1430	38.92
	5501	2/27/2019	Cash Receipts	472.50
	6522	2/27/2019		10.00
	6607	2/27/2019		10.00
	6867	2/27/2019		85.00

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: February 2019 Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	7044	2/27/2019	██████████	20.00
	7570	2/27/2019	Accts Receivable 1410	354.23
	7571	2/27/2019	Accts Receivable 1430	5,520.39
	7791	2/27/2019	██████████	20.00
	8853	2/27/2019	Accts Receivable 1410	3,343.92
	9085	2/27/2019	Cash Receipts	40.00
	9657	2/27/2019	██████████	10.00
	9755	2/27/2019	ASF - D&L	13,000.00
	9818	2/27/2019	██████████	15.00
	1	2/28/2019	Cash Receipts - Cash	155.00
	10	2/28/2019	Cash Receipts - Cash	150.00
	11	2/28/2019	Cash Receipts - Cash	605.00
	12	2/28/2019	Cash Receipts - Cash	600.00
	13	2/28/2019	Cash Receipts - Cash	100.00
	14	2/28/2019	Accts Receivable - Cash	0.08
	2	2/28/2019	Cash Receipts - Cash	30.00
	3	2/28/2019	Cash Receipts - Cash	492.63
	4	2/28/2019	Cash Receipts - Cash	100.00
	5	2/28/2019	Cash Receipts - Cash	10.00
	6	2/28/2019	Cash Receipts - Cash	70.00
	7	2/28/2019	Cash Receipts - Cash	50.00
	8	2/28/2019	Cash Receipts - Cash	55.00
	9	2/28/2019	Cash Receipts - Cash	45.00
Cleared Deposits				892,001.11

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: February 2019 Bank Rec
Reconciliation Date: 2/28/2019
Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JE3576	2/28/2019	Operating Bank Activity	271,667.15
JE7579	2/28/2019	Payroll Dep.& Svc. Charge for 2/19	(284,503.73)
JE7582	2/28/2019	Prop. Ins. Cash Reserve Acct. 2/2019	19,384.65
JE7583	2/28/2019	Operating Bank Activity	<u>(28,007.19)</u>
Cleared Other Cash Items			<u><u>(21,459.12)</u></u>



P.O. Box 15284
Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE
DEBTOR IN POSSESSION CASE 18-13024
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for February 1, 2019 to February 28, 2019

Account number: [REDACTED] 0021

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024

Account summary

Beginning balance on February 1, 2019	\$4,689,302.44
Deposits and other credits	1,286,213.70
Withdrawals and other debits	-1,754,863.18
Checks	-1,049.97
Service fees	-0.00

of deposits/credits: 37
of withdrawals/debits: 38
of days in cycle: 28
Average ledger balance: \$4,538,472.36

Ending balance on February 28, 2019 \$4,219,602.99

3364 4520(2)	310.00✓
3327 4520(2)	400.00✓
3345 4520(2)	1000✓
4421 - 24714.47	39,157.71✓
4422	9,390.69✓
3313 4520	24.00✓
3743 4105	5,000.00✓
4330	600.00✓
3306 4520	18.00✓
4998	25.00
4530	125.00
3304 4520	93.20
3739 4105	50.00
1480	376.19✓

1096	10,000.00
3311 4520	50.00
4225	175.97
3746 9267	58.48

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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